

DHARAMPAL PREMCHAND LTD., AII

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Consolidated Customer Account Statement () from 01-APR-19 to 23-AUG-19

Date 23/08/2019

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Date	Voucher No..	Narration	Debit	Credit	Balance
ENG25	DHARAMPAL SATYAPAL LIMITED (SILVER FOIL DIV.)				
		Opening Balance			
11/05/2019	80/JV/B195/000001	BEING AMT. CHQ. NO. 102575 DT. 23/04/19 RECIVEED FROM M/S DHARAMPAL PREMCHAND LTD.		10,266,000.00	10,266,000.00 Cr
25/05/2019	70/I1/TI19/000048	CB NO TO (NO OF CASES 14)	303,628.00		9,962,372.00 Cr
27/05/2019	70/I1/TI19/000050	CB NO TO (NO OF CASES 14)	303,628.00		9,658,744.00 Cr
28/05/2019	70/I1/TI19/000052	CB NO TO (NO OF CASES 12)	260,252.00		9,398,492.00 Cr
29/05/2019	70/I1/TI19/000055	CB NO TO (NO OF CASES 12)	260,252.00		9,138,240.00 Cr
30/05/2019	70/I1/TI19/000056	CB NO TO (NO OF CASES 12)	260,252.00		8,877,988.00 Cr
31/05/2019	70/I1/TI19/000058	CB NO TO (NO OF CASES 12)	260,252.00		8,617,736.00 Cr
01/06/2019	70/I1/TI19/000060	CB NO TO (NO OF CASES 12)	260,252.00		8,357,484.00 Cr
03/06/2019	70/I1/TI19/000062	CB NO TO (NO OF CASES 12)	260,252.00		8,097,232.00 Cr
04/06/2019	70/I1/TI19/000064	CB NO TO (NO OF CASES 12)	260,252.00		7,836,980.00 Cr
05/06/2019	70/I1/TI19/000065	CB NO TO (NO OF CASES 12)	260,252.00		7,576,728.00 Cr
06/06/2019	70/I1/TI19/000070	CB NO TO (NO OF CASES 12)	260,252.00		7,316,476.00 Cr
07/06/2019	70/I1/TI19/000071	CB NO TO (NO OF CASES 12)	260,252.00		7,056,224.00 Cr
08/06/2019	70/I1/TI19/000073	CB NO TO (NO OF CASES 12)	260,252.00		6,795,972.00 Cr
11/06/2019	70/I1/TI19/000076	CB NO TO (NO OF CASES 10)	433,754.00		6,362,218.00 Cr
11/06/2019	70/I1/TI19/000077	CB NO TO (NO OF CASES 10)	433,754.00		5,928,464.00 Cr
12/06/2019	70/I1/TI19/000079	CB NO TO (NO OF CASES 10)	433,754.00		5,494,710.00 Cr
13/06/2019	70/I1/TI19/000082	CB NO TO (NO OF CASES 10)	433,754.00		5,060,956.00 Cr
14/06/2019	70/I1/TI19/000084	CB NO TO (NO OF CASES 10)	433,754.00		4,627,202.00 Cr
15/06/2019	70/I1/TI19/000086	CB NO TO (NO OF CASES 12)	433,754.00		4,193,448.00 Cr
18/06/2019	70/I1/TI19/000088	CB NO TO (NO OF CASES 10)	433,754.00		3,759,694.00 Cr
19/06/2019	70/I1/TI19/000091	CB NO TO (NO OF CASES 10)	441,942.00		3,317,752.00 Cr
20/06/2019	70/I1/TI19/000093	CB NO TO (NO OF CASES 10)	441,942.00		2,875,810.00 Cr
21/06/2019	70/I1/TI19/000094	CB NO TO (NO OF CASES 10)	441,942.00		2,433,868.00 Cr
22/06/2019	70/I1/TI19/000096	CB NO TO (NO OF CASES 10)	441,942.00		1,991,926.00 Cr
25/06/2019	70/I1/TI19/000098	CB NO TO (NO OF CASES 10)	441,942.00		1,549,984.00 Cr
26/06/2019	70/I1/TI19/000101	CB NO TO (NO OF CASES 10)	441,942.00		1,108,042.00 Cr
27/06/2019	70/I1/TI19/000103	CB NO TO (NO OF CASES 10)	441,942.00		666,100.00 Cr
28/06/2019	70/I1/TI19/000105	CB NO TO (NO OF CASES 10)	441,942.00		224,158.00 Cr
30/06/2019	70/JV/B196/000003	BEING AMOUNT TRANSFER FROM DHARAMPAL SATYAPAL LIMITED AGAINST RTGS/NEFT/CHEQUE No. 3259 Dt. 07/06/19		1,648,264.00	1,872,422.00 Cr
30/06/2019	70/JV/B196/000003	BEING AMOUNT TRANSFER FROM DHARAMPAL SATYAPAL LIMITED AGAINST RTGS/NEFT/CHEQUE No. 4016 Dt. 17/06/19		1,301,260.00	3,173,682.00 Cr
30/06/2019	70/JV/B196/000003	BEING AMOUNT TRANSFER FROM DHARAMPAL SATYAPAL LIMITED AGAINST RTGS/NEFT/CHEQUE No. 3590 Dt. 29/06/19		2,255,520.00	5,429,202.00 Cr
03/07/2019	70/I1/TI19/000109	CB NO TO (NO OF CASES 10)	441,942.00		4,987,260.00 Cr
25/07/2019	70/JV/B197/000005	BEING AMOUNT TRANSFER FROM DHARAMPAL SATYAPAL		3,093,549.00	8,080,809.00 Cr

DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

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Date	Voucher No..	Narration	Debit	Credit	Balance
ENG25	DHARAMPAL SATYAPAL LIMITED (SILVER FOIL DIV.)				
		LIMITED AGAINST RTGS/NEFT/CHEQUE No. 1193 Dt. 25/07/19			
26/07/2019	70/I1/TI19/000127	CB NO TO (NO OF CASES 10)	441,942.00		7,638,867.00 Cr
13/08/2019	70/I1/TI19/000143	CB NO TO (NO OF CASES 10)	441,942.00		7,196,925.00 Cr
20/08/2019	70/I1/TI19/000147	CB NO TO (NO OF CASES 1)	44,194.00		7,152,731.00 Cr
20/08/2019	70/I1/TI19/000150	CB NO TO (NO OF CASES 10)	441,942.00		6,710,789.00 Cr
21/08/2019	80/I1/TI19/000003	CB NO TO (NO OF CASES)	10,266,000.00		3,555,211.00 Dr
22/08/2019	70/JV/1908/000011	BEING AMOUNT TRANSFER FROM DHARAMPAL SATYAPAL LIMITED AGAINST RTGS/NEFT/CHEQUE No. 2419 Dt. 13/08/19		883,929.00	2,671,282.00 Dr
22/08/2019	70/JV/1908/000012	BEING AMOUNT TRANSFER FROM DHARAMPAL SATYAPAL LIMITED AGAINST RTGS/NEFT/CHEQUE No. 4016 Dt. 17/06/19 RECIVEED FROM CANDY DIVISION		1,301,260.00	1,370,022.00 Dr
		Closing Balance			1,370,022.00 Dr
Total:			22,119,804.00	20,749,782.00	

*** End of Report ARMR5015 V1.1 ***

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