

DHARAMPAL PREMCHAND LTD., NOIDA DEPOT

Plot No. B-2(G.F), Sector 68 NOIDA, Uttar Pradesh (09) - 201 301

Customer Account Statement () from 01-APR-21 to 14-DEC-21

Date : 14/12/2021

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Date	Voucher No.	Narration	Debit	Credit	Balance
203757	RETAIL SALES A/C				
13/12/2021	73/JV/2112/15	BEING CASH RECD.FROM MR RADH KRASHNA AGAINST INVOICE NO.II-73-TI21-07035 DATE 13.12.21 VIDE VOUCHER NUMBER 80/2112/000010 DATE 13.12.21 OF DPPCLTD. CORPORATE OFFICE. RETAIL SALES A/C		362.00	1,00,599.00 Dr
13/12/2021	73/LP/2112/33	BEING CASH RECD. AGST. BILLS NO. TI21/7022/7023/7024 DATED 13/12/21 FROM MR. SAKIB		3,043.00	97,556.00 Dr
14/12/2021	73/EC/2112/44	Auto Generate Credit Note Against Sample Itmes II - 7070 - 57423		850.00	96,706.00 Dr
14/12/2021	73/II/TI21/7070	Autogenerated Invoice	850.00		97,556.00 Dr
14/12/2021	73/II/TI21/7071	Autogenerated Invoice	270.00		97,826.00 Dr
14/12/2021	73/II/TI21/7072	Autogenerated Invoice	252.00		98,078.00 Dr
14/12/2021	73/II/TI21/7073	Autogenerated Invoice	179.00		98,257.00 Dr
14/12/2021	73/II/TI21/7074	Autogenerated Invoice	465.00		98,722.00 Dr
2021	73/JV/2112/16	BEING AMOUNT OF SALE PROMOTION AGST. RETAIL SALE TAX INVOICE NO. II-73-TI21-07070 DATED 14/12/21 FOR NATURAL MINERAL WATER LIQUID LIFE. RETAIL SALES A/C		850.00	97,872.00 Dr
14/12/2021	73/JV/2112/17	BEING CASH RECD. FROM MR VIKAS PANDEY AGAINST INVOICE NO.II-73-TI21-06926 DATE 09.12.21 VIDE VOUCHER NUMBER 80/2112/000011 DATE 14.12.21 OF DPPCLTD. CORPORATE OFFICE. RETAIL SALES A/C		123.00	97,749.00 Dr
14/12/2021	73/JV/2112/17	BEING CASH RECD. FROM MR VIKAS PANDEY AGAINST INVOICE NO.II-73-TI21-06925 DATE 09.12.21 VIDE VOUCHER NUMBER 80/2112/000011 DATE 14.12.21 OF DPPCLTD. CORPORATE OFFICE. RETAIL SALES A/C		161.00	97,588.00 Dr
14/12/2021	73/LP/2112/34	BEING CASH RECD. AGST. BILL NO. TI21/7054 DATED 13/12/21 FROM MR. PRAMOD ON DATED 14/12/21		138.00	97,450.00 Dr
14/12/2021	73/LP/2112/35	BEING CASH RECD. AGST. BILLS NO. II-73-TI21-06890 & II-73-TI21-06918 DATED 08 & 09/12/21 FROM MR. ANUJ CHAUDHARY ON DATED 14/12/21		10,751.00	86,699.00 Dr
14/12/2021	73/LP/2112/36	BEING CASH RCD. AGST. BLL NO. TI21/07071/7071/07074 DATED 14/12/21 DATED 14/12/21		987.00	85,712.00 Dr
	73/II	Closing Balance			85,712.00 Dr
Total			17,47,521.00	16,96,452.00	

*** End of Report ACCR5015 V1.1 ***

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