

DHARAMPAL PREMCHAND LTD., All

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

Consolidated Supplier Account Statement () from 01-APR-19 to 11-SEP-19**Date : 11/09/2019****Page 1 of 2**

Date	Voucher No.. Narration	Debit	Credit	Balance
3002357	SEVEN STAR ADVERTISING CO.			
	P1/// Opening Balance			1,10,237.80 Cr
16/04/2019 34/JV/P194/22	BEING CH.NO. 062477 DT 16-04-2019 OF RS 1,10,237.80 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 AGT. BILL	1,10,237.80		
16/04/2019 02/62/1904/457	BEING CH.NO. 062477 DT 16-04-2019 OF RS 1,10,237.80 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 AGT. BILL	-0.20		0.20 Cr
29/05/2019 02/JV/1905/578	BEING AMOUNT TRANSFER TO SHORT & EXCESS A/C. SEVEN STAR ADVERTISING CO.	0.20		
05/06/2019 73/55/G196/5	BEING AMOUNT OF BALL PEN , KEYCHAIN(LEATHER)& SLING BAG VIDE BILL NO. 717 DATED 31/05/19		44,899.00	44,899.00 Cr
15/06/2019 73/55/G196/14	BEING AMOUNT OF SLING BAG, LEATHER KEYCHAIN & PEN VIDE BILL NO. 722 DATED 12/06/19		94,994.00	1,39,893.00 Cr
18/06/2019 84/JV/P196/13	BEING CH.NO. 430073 DT 18-06-2019 OF RS 2,97,500.00 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 AGT. PO NO. 38/P196/017 DT. 10/06/2019	2,97,500.00		1,57,607.00 Dr
19/06/2019 34/55/P196/6	BEING AMOUNT OF TETRON BAG FOR SUPARI VIDE BILL NO- 723 DATE- 17/06/2019		51,242.00	1,06,365.00 Dr
28/06/2019 34/55/P196/11	BEING AMOUNT OF TETRON BAG VIDE BILL NO- 728 DATE- 26/06/2019		95,651.00	10,714.00 Dr
03/07/2019 73/JV/P197/5	BEING CH.NO. 238392 DT 03-07-2019 OF RS 44,899.00 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 AGT. BILL	44,899.00		55,613.00 Dr
03/07/2019 73/JV/P197/6	BEING CH.NO. 238394 DT 03-07-2019 OF RS 50,000.00 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 BEING CH.NO. 238393 DT 03-07-2019 OF RS 44,994.00 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 AGT. BILL	94,994.00		1,50,607.00 Dr
05/07/2019 84/55/P197/5	BEING AMOUNT OF BABA ONE PRITED VIDE BILL NO- 736 DATE- 04/07/2019		31,238.00	1,19,369.00 Dr
06/07/2019 84/55/P197/6	BEING AMOUNT OF BABA ONE PRINTED VIDE BILL NO- 737 DATE- 05/07/2019		62,475.00	56,894.00 Dr
16/07/2019 84/55/P197/25	BEING AMPUNT OF BABA ONE PRINTED CANVAS VIDE BILL NO- 747 DATE- 15/07/2019		1,99,920.00	1,43,026.00 Cr
19/07/2019 34/JV/1907/10	BEING AMOUNT OF DEBIT BALANCE TRANSFER FROM BLOCK- 6 UNIT A TO BLOCK - 6 UNIT C. SEVEN STAR ADVERTISING CO.	3,867.00		1,39,159.00 Cr
19/07/2019 84/JV/1907/9	BEING AMOUNT OF DEBIT BALANCE TRANSFER FROM BLOCK- 6 UNIT A TO BLOCK - 6 UNIT C. SEVEN STAR ADVERTISING CO.		3,867.00	1,43,026.00 Cr
31/07/2019 84/55/P197/74	BEING AMOUNT OF BABA ONE PRINTED VIDE BILL NO- 757 DATE- 31/07/2019		1,12,455.00	2,55,481.00 Cr
02/08/2019 34/JV/P198/2	BEING CH.NO. 429971 DT 02-08-2019 OF RS 1,43,026.00 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 AGT. BILL	1,43,026.00		1,12,455.00 Cr
19/08/2019 84/55/P198/44	BEING AMOUNT OF BABA ONE VIDE BILL NO- 765 DATE- 17/08/2019		49,980.00	1,62,435.00 Cr
20/08/2019 84/JV/1908/9	Rejection/Short Supply against Ref. 55-P198-000045 , SPV Ref. 55-P198-000045 BEING AMOUNT OF BABA ONE VIDE BILL NO- 764 DATE- 17/08/2019	62.48		1,62,372.52 Cr
20/08/2019 84/55/P198/45	BEING AMOUNT OF BABA ONE VIDE BILL NO- 764 DATE- 17/08/2019		37,485.00	1,99,857.52 Cr
23/08/2019 84/JV/P198/26	BEING CH.NO. 041162 DT 23-08-2019 OF RS 1,12,455.00 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386	1,12,455.00		87,402.52 Cr
29/08/2019 84/JV/1908/16	Rejection/Short Supply against Ref. 55-P198-000054 , SPV Ref. 55-P198-000054 BEING AMOUNT OF BABA ONE PRINTED CANVAS VIDE BILL NO- 773 DATE- 27/08/2019	62.48		87,340.04 Cr
29/08/2019 84/55/P198/54	BEING AMOUNT OF BABA ONE PRINTED CANVAS VIDE BILL NO- 773 DATE- 27/08/2019		1,29,324.00	2,16,664.04 Cr
29/08/2019 84/55/P198/53	BEING AMOUNT OF BABA ONE PRINTED CANVAS VIDE BILL NO- 766 DATE- 19/08/2019		4,061.00	2,20,725.04 Cr
02/09/2019 84/JV/P199/3	BEING CH.NO. 041345 DT 02-09-2019 OF RS 91,463.52 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 AGT. BILL	91,463.52		1,29,261.52 Cr

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Date	Voucher No.. Narration	Debit	Credit	Balance
3002357	SEVEN STAR ADVERTISING CO.			
02/09/2019 02/62/1909/29	BEING CH.NO. 041345 DT 02-09-2019 OF RS 91,463.52 IN FAVOUR OF M/S SEVEN STAR ADVERTISING CO. A/C NO. 629505039386 AGT. BILL	-0.48		1,29,262.00 Cr
P1///	Closing Balance			1,29,262.00 Cr
Total:		8,98,566.80	9,17,591.00	

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

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