

DHARAMPAL PREMCHAND LTD., KOLKATA

ANANDAM, PLOT NO 262, SECOND SARNI, MICHAEL NAGAR KOLKATA, West Bengal (19) - 700 133

G/L Account Statement () from 31-MAR-22 to 19-APR-22**Date : 19/04/2022****Page 1 of 1**

Date	Voucher No.. Narration	Debit	Credit	Balance
105010040	DEBTOR'S CONTROL A/C. - RETENTION MONEY			
06//	Opening Balance			12,94,710.00 Cr
31/03/2022 06/JV/2203/18	BEING AMT. OF CUSTOMER GST HOLD TRANSFER TO DEBTORS RETENTION MONEY (10501-0040) M/S BALAKNATH AGENCY (203792)	30,262.72		12,64,447.28 Cr
31/03/2022 06/JV/2203/18	BEING AMT. OF CUSTOMER GST HOLD TRANSFER TO DEBTORS RETENTION MONEY (10501-0040) M/S AMIYA ENTER. (204730).	1,027.59		12,63,419.69 Cr
06//	Closing Balance			12,63,419.69 Cr
Total:		31,290.31		

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

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