

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Supplier Account Statement () from 01-APR-22 to 30-MAY-22

Date : 30/05/2022

Page 1 of 1

Date	Voucher No.. Narration	Debit	Credit	Balance
3001266	NOIDA LOK MANCH EDUCATION COMMITTEE			
02///	Opening Balance			1,06,334.00 Cr
15/04/2022 02/62/2204/96	BEING CH.NO. 002068 DT 15-04-2022 OF RS 1,06,334.00 IN FAVOUR OF NOIDA LOK MUNCH A/C NO. 20242620655 AGST. BILL	1,06,334.00		
02///	Closing Balance			

Total:	1,06,334.00
--------	-------------

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

*** Printed By ED0113 On 30/05/2022 12:36:15 pm ***