

JV/221C/193
24685 [68740]

168752
22/11/21/2723

unit 2 (64)

particulars	opening		et Balance	closing		et Balance
	debit	credit		debit	credit	
AS PER DEBTOR TRIAL	30154806.73	4829143.	25325663	32357977.95	5932006.	26425971
AS PER BOOKS OF IMIS GL Code	25374622.37	48958.79	25325663	26360134.16		26360134
Difference			0			65837.64

Debtor ageing	Not_Due_Amt	0-180 days	181-365 days	366-730 days	Above 731 days	total Outstanding	As per books of Account
Debit						0	32357978
Credit						0	5932006

unit -Jahangirpuri (3F)

particulars	opening		et Balance	closing		et Balance
	debit	credit		debit	credit	
AS PER DEBTOR TRIAL	29421195.38	2337395.4	27083799	29814478.75	2868183.	26946294
AS PER BOOKS OF IMIS GL Code	27083799.95		27083799	26946138.23		26946138
Difference			0			156.74

Debtor ageing	Not_Due_Amt	0-180 days	181-365 days	366-730 days	Above 731 days	total Outstanding	As per books of Account
Debit						0	29814479
Credit						0	2868184

Round off
diff

29798381.75 DR
2868183.78 CR

26930197.92

GL 26930041.83

45052
22/11/21/2723

10503-6803

26303440.08

26303440.08

26319277.72

25325663.58

DS Drinks and Beverages Private Limited

Statutory Audit for the year ending _____

Debtor

unit 1

particulars	opening		Net Balance	closing		Net Balance
	debit	credit		debit	credit	
AS PER DEBTOR TRIAL	8634488.3	298084.28	8336404.11	12097884	345392.1	11752492.44
AS PER BOOKS OF IMIS GL Code	8286404.1		8286404.11	11702514		11702514.84
Difference			50000			49977.6

Debtor ageing	Not_Due_Amt	0-180 days	181-365 days	366-730 days	Above 731 days	total Outstanding	As per books of Account	difference
Debit						0	12097885	-12097885
Credit						0	345392	-345,392

unit v

particulars	opening		Net Balance	closing		Net Balance
	debit	credit		debit	credit	
AS PER DEBTOR TRIAL	3535998.3	2732404.1	803593.85	8709181.5	2694392.5	6014788.64
AS PER BOOKS OF IMIS GL Code	803593.85		803593.85	6192866.3		6192866.3
Difference			0			-178077.66

Debtor ageing	Not_Due_Amt	0-180 days	181-365 days	366-730 days	Above 731 days	total Outstanding	As per books of Account	difference
Debit						0	8709182	-8709182
Credit						0	2694393	-2,694,393

Noncheirino

antenna

C3-DG21-3 (39 -

287.01

C3-DG21-34 81 -

12036.98

C3-DG21-31 68 -

30916.57

C3-DG21-35 70 -

2021.42

C3-DG21-32 79 -

- 99580.01

C3-DG21-61 127

144560.73

10101.45

C3-DG21-68 134

23101.92

178051.31