

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

Journal Vouchers

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Voucher No. : JV/2203/000000299
Cost Center : .()
Department : Finance & Accounts (400)

Date : 31/03/2022
Status : POSTED

Transferred to PROFIT & LOSS ACCOUNT 01-APR-2021 to 31-MAR-2022

GL Posting Detail

Seq No.	Account Code	Description/Narration	Debit	Credit
001	50431 - 0003	MISCELLANEOUS INCOME MISCELLANEOUS INCOME - OTHERS Transferred to PROFIT & LOSS ACCOUNT	100.00	
002	50435 - 0001	MISCELLANEOUS EXPENSES WRITTEN OFF / BACK EXPENSES WRITTEN OFF Transferred to PROFIT & LOSS ACCOUNT	1,12,21,641.00	
003	50102 - 2060	SALES - MANUFACTURED GOODS - CENTRAL DHARAMPAL PREMCHAND LTD - FCD (CANDY UNIT) Transferred to PROFIT & LOSS ACCOUNT	11,22,424.32	
004	50111 - 20HS	SALES - TRADED GOODS - LOCAL HIMALAYAN SPRINGS Transferred to PROFIT & LOSS ACCOUNT	11,51,594.87	
005	50102 - 2078	SALES - MANUFACTURED GOODS - CENTRAL DHARAMPAL PREMCHAND LTD., A-15, SECTOR 58, NOIDA Transferred to PROFIT & LOSS ACCOUNT	13,42,11,620.61	
006	50111 - 20NB	SALES - TRADED GOODS - LOCAL NUTRABELLA FOODS LLP Transferred to PROFIT & LOSS ACCOUNT	13,91,016.00	
007	50113 - 0309	SALES-INTER UNIT DHARAMPAL PREMCHAND LTD. PMD Transferred to PROFIT & LOSS ACCOUNT	16,63,284.55	
008	50101 - 2034	SALES - MANUFACTURED GOODS - LOCAL DHARAMPAL PREMCHAND LTD., BLOCK - 6 UNIT C Transferred to PROFIT & LOSS ACCOUNT	1,68,61,004.86	
009	50101 - 2068	SALES - MANUFACTURED GOODS - LOCAL DHARAMPAL PREMCHAND LTD - FCD (JELLY UNIT) Transferred to PROFIT & LOSS ACCOUNT	1,69,54,137.36	
010	50112 - 0009	SALES - TRADED GOODS - CENTRAL NTC INDUSTRIES LTD. Transferred to PROFIT & LOSS ACCOUNT	18,535.00	
011	20029	PROFIT & LOSS ACCOUNT BEING AMOUNT OF NET PROFIT FOR F/Y 2021-22 TRANSFER TO CORP. OFFICE	*****	
012	50102 - 2081	SALES - MANUFACTURED GOODS - CENTRAL DHARAMPAL PREMCHAND LTD., BLOCK - VI UNIT 6B Transferred to PROFIT & LOSS ACCOUNT	22,117.72	
013	50101 - 2060	SALES - MANUFACTURED GOODS - LOCAL DHARAMPAL PREMCHAND LTD - FCD (CANDY UNIT) Transferred to PROFIT & LOSS ACCOUNT	22,24,215.84	
014	50101 - 2084	SALES - MANUFACTURED GOODS - LOCAL DHARAMPAL PREMCHAND LTD., BLOCK - VI UNIT A, NOIDA Transferred to PROFIT & LOSS ACCOUNT	2,27,77,029.35	
015	50102 - 2034	SALES - MANUFACTURED GOODS - CENTRAL DHARAMPAL PREMCHAND LTD., BLOCK - 6 UNIT C Transferred to PROFIT & LOSS ACCOUNT	2,29,10,143.84	
016	50111 - 0009	SALES - TRADED GOODS - LOCAL NTC INDUSTRIES LTD. Transferred to PROFIT & LOSS ACCOUNT	2,298.34	
017	50101 - 2064	SALES - MANUFACTURED GOODS - LOCAL DHARAMPAL PREMCHAND LTD - PERSONAL CARE DIV. Transferred to PROFIT & LOSS ACCOUNT	23,592.63	

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141	60214 - 0001	SECURITY CHARGES-ST12.36% Transferred to PROFIT & LOSS ACCOUNT		15,44,576.88
142	60413 - 0001	COMMISSION ON SALE COMMISSION ON SALE Transferred to PROFIT & LOSS ACCOUNT		56,99,906.00
143	60235 - 0001	REPAIRS & MAINTENANCE - OTHERS ELECTRICAL REPAIRING Transferred to PROFIT & LOSS ACCOUNT		44,515.00
144	60333 - 0001	Goods & Service Tax (GST) IGST Transferred to PROFIT & LOSS ACCOUNT		10,20,085.27
145	20029	PROFIT & LOSS ACCOUNT Net Profit - 01-APR-2021 to 31-MAR-2022		*****
146	10505 - 0101	INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD. - CORPORATE OFFICE NOIDA BEING AMOUNT OF NET PROFIT FOR F/Y 2021-22 TRANSFER TO CORP. OFFICE		*****
Total :			*****	*****