

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Journal Vouchers

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Voucher No. : JV/2211/000000624
Cost Center : CORPORATE OFFICE (SECTOR 60)(CO)
Department : Finance & Accounts (400)

Date : 30/11/2022
Status : POSTED

BEING AMOUNT RECEIVED VIDE REMITTANCE ID (2005HIRM2211071) REALISE ON DT. 23/11/22

Bank Detail

SNo	Bank	Payment	-----Cheque Details-----			Debit / Rept	Credit / Issue
		Mode	Date	Number	Issuing Bank		
001	SBM BANK (INDIA) LTD., CONNAUGHT PLACE (C851)	Local Chq	23/11/22	REMITTANSBM BANK	BEING AMOUNT RECEIVED VIDE REMITTANCE ID (2005HIRM2211071) REALISE ON DT. 23/11/22	3,72,563.86	

GL Posting Detail

Seq No.	Account Code	Description/Narration	Debit	Credit
001	10521 - 0022	BALANCE WITH BANK IN (CASH CREDIT) A/C SBM BANK (INDIA) LTD. A/C NO. 20052620000056	3,72,563.86	
002	10505 - 2078	BEING AMOUNT RECEIVED VIDE REMITTANCE ID (2005HIRM2211071) REALISE ON DT. 23/11/22 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., A-15, SECTOR 58, NOIDA BEING AMOUNT RECEIVED VIDE REMITTANCE ID (2005HIRM2211071) REALISE ON DT. 23/11/22		3,72,563.86
Total :			3,72,563.86	3,72,563.86

Last Updated : Suresh Pal Singh On 02/12/2022 11:14:37 AM

Prepared By

Approved By

Authorised By

ACCR2130