

# 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. : JV0804/000000002  
Cost Center : .( )  
Department : Finance & Accounts (FNA )

Date : 01/04/2008  
Status : POSTED

Opening Balance JV for 2008-09

### Supplier Detail

Supplier	Narration	Debit	Credit
RETENTION MONEY - SKY LARK ENTERPRISES (3002560)	Opening Balance JV for 2008-09		5,183.00
MULTIPLEX CORPORATION PVT. LTD. (3000072)	Opening Balance 2008-09	9,823.00	
MAGNUM HOUSKEEPING CO. (3000103)	Opening Balance JV for 2008-09		69,215.00
S. D. S. SECURITY PVT. LTD. (3000122)	Opening Balance JV for 2008-09		23,736.00
SERVICIRCLE (3000137)	Opening Balance JV for 2008-09		5,510.00
K. G. SOMANI & CO. (3000180)	Opening Balance JV for 2008-09		5,130.00
CRAYONS ADVERTISING PVT. LTD (3000192)	Opening Balance JV for 2008-09		20,029.00
ANAND AND ANAND (3000215)	Opening Balance JV for 2008-09		8,54,774.00
N.K. GUPTA (3000223)	Opening Balance JV for 2008-09		11,239.00
THE NEW INDIA ASSURANCE CO. LTD. (3000224)	Opening Balance JV for 2008-09	23,813.00	
RETENTION MONEY - RADHEY SHYAM SHARMA (3000273)	Opening Balance JV for 2008-09		2,004.00
RETENTION MONEY - MAGNUM HOUSEKEEPING (3000274)	Opening Balance JV for 2008-09		1,61,089.97
DHARAMPAL SATYAPAL LTD NOIDA (3000376)	Opening Balance JV for 2008-09		6,59,210.30
MASTER PAINTER (3000471)	Opening Balance JV for 2008-09	9,614.25	
RETENTION MONEY - KOOL NATIONAL (3000527)	Opening Balance JV for 2008-09		3,350.00
SKY LARK ENTERPRISES (3000682)	Opening Balance JV for 2008-09		15,900.00
RETENTION MONEY - CHARAT SINGH & SONS (3000731)	Opening Balance JV for 2008-09		5,475.71
RETENTION MONEY - TIRLOCHAN SINGH & CO (3000733)	Opening Balance JV for 2008-09		148.23
STREET LIFE ADVERTISING PVT LTD (3000736)	Opening Balance JV for 2008-09	1,75,371.00	
RETENTION MONEY - HIDUSTAN PLYWOOD COMPANY (3000879)	Opening Balance JV for 2008-09		139.00
MCS COMPUTER SERVICES PVT LTD (3000892)	Opening Balance JV for 2008-09		1,231.94
BABA GLOBAL LTD. (3001083)	Opening Balance JV for 2008-09	5,03,173.00	
VINAYAK ENGINEERS (3001159)	Opening Balance JV for 2008-09		12,000.00
BHARAT ENTERPRISES (3001238)	Opening Balance JV for 2008-09		1,76,190.00
FAST REFRIGERATION (3001256)	Opening Balance JV for 2008-09	198.00	
NOIDA LOK MANCH EDUCATION COMMITTEE (3001266)	Opening Balance JV for 2008-09		2,65,517.30
UNITECH LIMITED THE CLOSE SALES A/C (3001319)	Opening Balance JV for 2008-09	7,64,39,865.00	
SILICON TECHNOLOGIES (3001329)	Opening Balance JV for 2008-09	15,464.00	
THERMAX LIMITED (3001396)	Opening Balance JV for 2008-09	67,416.00	
BHARTI CELLUAR LIMITED (3001470)	Opening Balance JV for 2008-09		7,556.00
AVA HOLIDAYS PRIVATE LIMITED (3001575)	Opening Balance JV for 2008-09		38,896.00
OLIVE E--BUSINESS PVT. LTD. (3001694)	Opening Balance JV for 2008-09	15,638.00	
SINGHI & CO. (3001725)	Opening Balance JV for 2008-09		6,97,408.00
BLUE STAR LIMITED (3001750)	Opening Balance JV for 2008-09	350.00	
SAVCON THERMAL ENGINEERS (INDIA) PVT.LTD. (3001824)	Opening Balance JV for 2008-09	2,822.00	
SUDHIR K. KHANNA (3001825)	Opening Balance JV for 2008-09		
AJAY SINGH (3001869)	Opening Balance JV for 2008-09		3,737.00
RETENTION MONEY - MISCOLD SALES & SERVICES PVT. LTD. (3001916)	Opening Balance JV for 2008-09		9,285.00
SCHINDLER INDIA PVT. LTD. (3001943)	Opening Balance JV for 2008-09		12,500.00
RETENTION MONEY - MILLENIUM AIR	Opening Balance JV for 2008-09	1,500.00	
			2,527.00

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