

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Consolidated Customer Account Statement ( ) from 01-JUL-19 to 05-JUL-19****Date 05/07/2019****Page 1 of 1**

Date	Voucher No..	Narration	Debit	Credit	Balance
<b>280208</b>		<b>BHAGIRATH MAL BAL KISHAN DASS</b>			
		Opening Balance			
02/07/2019	01/JV/R197/000006	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 7593 Dt. 02/07/19		10,000,000.00	10,000,000.00 Cr
04/07/2019	01/I1/T119/002024	Autogenerated Invoice	9,961,341.00		38,659.00 Cr
04/07/2019	01/I1/T119/002030	Autogenerated Invoice	7,574,451.00		7,535,792.00 Dr
04/07/2019	01/I1/T119/002029	Autogenerated Invoice	2,388,262.00		9,924,054.00 Dr
04/07/2019	01/JV/R197/000011	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 0950 Dt. 04/07/19		10,000,000.00	75,946.00 Cr
		Closing Balance			75,946.00 Cr
<b>Total:</b>			<b>19,924,054.00</b>	<b>20,000,000.00</b>	

\*\*\* End of Report ARMR5015 V1.1 \*\*\*

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