

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

A-3 SMA, G.T.KARNAL ROAD JAHANGIR PURI DELHI, Delhi (07) - 110 033

Customer Account Statement () from 01-JUL-19 to 10-JUL-19

Date : 10/07/2019

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Date	Voucher No..	Narration	Debit	Credit	Balance
280208		BHAGIRATH MAL BAL KISHAN DASS			
	01///	Opening Balance			95,00,000.00Dr
02/07/2019	01/JV/R197/6	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 7593 Dt. 02/07/19		1,00,00,000.00	5,00,000.00Cr
04/07/2019	01/I1/TI19/2024	Autogenerated Invoice	99,61,341.00		94,61,341.00Dr
04/07/2019	01/I1/TI19/2029	Autogenerated Invoice	23,88,262.00		1,18,49,603.00Dr
04/07/2019	01/I1/TI19/2030	Autogenerated Invoice	75,74,451.00		1,94,24,054.00Dr
04/07/2019	01/JV/R197/11	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 0950 Dt. 04/07/19		1,00,00,000.00	94,24,054.00Dr
05/07/2019	01/I1/TI19/2040	Autogenerated Invoice	1,227.00		94,25,281.00Dr
05/07/2019	01/I1/TI19/2041	Autogenerated Invoice	33,40,867.00		1,27,66,148.00Dr
05/07/2019	01/I1/TI19/2042	Autogenerated Invoice	1,28,215.00		1,28,94,363.00Dr
05/07/2019	01/JV/R197/17	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 0545 Dt. 05/07/19		35,00,000.00	93,94,363.00Dr
06/07/2019	01/JV/R197/20	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 2127 Dt. 06/07/19		1,00,00,000.00	6,05,637.00Cr
07/07/2019	01/I1/TI19/2059	Autogenerated Invoice	99,93,365.00		93,87,728.00Dr
07/07/2019	01/I1/TI19/2060	Autogenerated Invoice	95,425.00		94,83,153.00Dr
08/07/2019	01/I1/TI19/2069	Autogenerated Invoice	21,28,852.00		1,16,12,005.00Dr
08/07/2019	01/I1/TI19/2070	Autogenerated Invoice	42,48,338.00		1,58,60,343.00Dr
08/07/2019	01/I1/TI19/2071	Autogenerated Invoice	9,041.00		1,58,69,384.00Dr
08/07/2019	01/JV/R197/26	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 1200 Dt. 08/07/19		65,00,000.00	93,69,384.00Dr
	01///	Closing Balance			93,69,384.00Dr
Total:			3,98,69,384.00	4,00,00,000.00	

*** End of Report ACCR5015 V1.1 ***

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