

DHARAMPAL PREMCHAND LTD., ZARDA (Depots)

A - 3 SMA, IND. ESTATE, G.T.K ROAD NEW DELHI DELHI, Delhi (07) - 110 033

Consolidated Customer Account Statement () from 01-APR-19 to 10-JUL-19**Date 10/07/2019****Page 1 of 5**

Date	Voucher No..	Narration	Debit	Credit	Balance
280208	BHAGIRATH MAL BAL KISHAN DASS				
		Opening Balance			2,415,921.71 Dr
04/04/2019	01/11/T119/000059	Autogenerated Invoice	3,569,478.00		5,985,399.71 Dr
04/04/2019	01/JV/R194/000009	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 6830 Dt. 04/04/19		3,700,000.00	2,285,399.71 Dr
06/04/2019	01/JV/R194/000018	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 3134 Dt. 06/04/19		10,000,000.00	7,714,600.29 Cr
07/04/2019	01/11/T119/000115	Autogenerated Invoice	9,818.00		7,704,782.29 Cr
07/04/2019	01/11/T119/000116	Autogenerated Invoice	7,659,804.00		44,978.29 Cr
07/04/2019	01/11/T119/000117	Autogenerated Invoice	85,078.00		40,099.71 Dr
07/04/2019	01/11/T119/000121	Autogenerated Invoice	1,642,514.00		1,682,613.71 Dr
07/04/2019	01/11/T119/000122	Autogenerated Invoice	458,042.00		2,140,655.71 Dr
07/04/2019	01/11/T119/000123	Autogenerated Invoice	286,276.00		2,426,931.71 Dr
09/04/2019	01/11/T119/000153	Autogenerated Invoice	10,249.00		2,437,180.71 Dr
09/04/2019	01/11/T119/000154	Autogenerated Invoice	5,983,381.00		8,420,561.71 Dr
09/04/2019	01/11/T119/000155	Autogenerated Invoice	9,940.00		8,430,501.71 Dr
09/04/2019	01/JV/R194/000023	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 1161 Dt. 09/04/19		6,000,000.00	2,430,501.71 Dr
12/04/2019	01/11/T119/000245	Autogenerated Invoice	2,019,267.00		4,449,768.71 Dr
12/04/2019	01/11/T119/000246	Autogenerated Invoice	85,783.00		4,535,551.71 Dr
12/04/2019	01/JV/R194/000050	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 9419 Dt. 12/04/19		2,150,000.00	2,385,551.71 Dr
12/04/2019	01/JV/R194/000052	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 3865 Dt. 12/04/19		5,000,000.00	2,614,448.29 Cr
14/04/2019	01/11/T119/000271	Autogenerated Invoice	5,013,142.00		2,398,693.71 Dr
14/04/2019	01/11/T119/000272	Autogenerated Invoice	28,455.00		2,427,148.71 Dr
16/04/2019	01/11/T119/000312	Autogenerated Invoice	94,752.00		2,521,900.71 Dr
16/04/2019	01/11/T119/000313	Autogenerated Invoice	2,609,364.00		5,131,264.71 Dr
16/04/2019	01/JV/R194/000066	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 2255 Dt. 16/04/19		2,750,000.00	2,381,264.71 Dr
18/04/2019	01/11/T119/000358	Autogenerated Invoice	20,290.00		2,401,554.71 Dr
18/04/2019	01/11/T119/000359	Autogenerated Invoice	3,498,343.00		5,899,897.71 Dr
18/04/2019	01/11/T119/000356	Autogenerated Invoice	2,923,059.00		8,822,956.71 Dr
18/04/2019	01/JV/R194/000070	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 1682 Dt. 18/04/19		6,600,000.00	2,222,956.71 Dr
18/04/2019	01/JV/R194/000073	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 0854 Dt. 18/04/19		5,500,000.00	3,277,043.29 Cr
20/04/2019	01/11/T119/000415	Autogenerated Invoice	4,974,285.00		1,697,241.71 Dr
20/04/2019	01/11/T119/000416	Autogenerated Invoice	20,714.00		1,717,955.71 Dr

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Date	Voucher No..	Narration	Debit	Credit	Balance
280208	BHAGIRATH MAL BAL KISHAN DASS				
20/04/2019	01/11/T119/000419	Autogenerated Invoice	468,406.00		2,186,361.71 Dr
22/04/2019	01/11/T119/000485	Autogenerated Invoice	2,369,900.00		4,556,261.71 Dr
22/04/2019	01/JV/R194/000097	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 4874 Dt. 22/04/19		5,000,000.00	443,738.29 Cr
23/04/2019	01/11/T119/000510	Autogenerated Invoice	31,295.00		412,443.29 Cr
23/04/2019	01/11/T119/000511	Autogenerated Invoice	8,132,482.00		7,720,038.71 Dr
23/04/2019	01/11/T119/000513	Autogenerated Invoice	323,570.00		8,043,608.71 Dr
23/04/2019	01/JV/R194/000108	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 7413 Dt. 23/04/19		8,000,000.00	43,608.71 Dr
25/04/2019	01/11/T119/000556	Autogenerated Invoice	3,102,267.00		3,145,875.71 Dr
25/04/2019	01/11/T119/000557	Autogenerated Invoice	1,335,582.00		4,481,457.71 Dr
25/04/2019	01/JV/R194/000113	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 5558 Dt. 25/04/19		2,000,000.00	2,481,457.71 Dr
30/04/2019	01/11/T119/000714	Autogenerated Invoice	2,368,107.00		4,849,564.71 Dr
30/04/2019	01/11/T119/000715	Autogenerated Invoice	7,467,233.00		12,316,797.71 Dr
30/04/2019	01/JV/R194/000152	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 6073 Dt. 30/04/19		10,000,000.00	2,316,797.71 Dr
03/05/2019	01/11/T119/000792	Autogenerated Invoice	7,179,167.00		9,495,964.71 Dr
03/05/2019	01/11/T119/000793	Autogenerated Invoice	5,246,098.00		14,742,062.71 Dr
03/05/2019	01/JV/R195/000009	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 4050 Dt. 03/05/19		12,500,000.00	2,242,062.71 Dr
04/05/2019	01/11/T119/000803	Autogenerated Invoice	3,822,961.00		6,065,023.71 Dr
04/05/2019	01/JV/R195/000013	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 1820 Dt. 04/05/19		4,000,000.00	2,065,023.71 Dr
04/05/2019	01/JV/R195/000014	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 9487 Dt. 04/05/19		4,000,000.00	1,934,976.29 Cr
05/05/2019	01/11/T119/000807	Autogenerated Invoice	2,847,452.00		912,475.71 Dr
05/05/2019	01/11/T119/000808	Autogenerated Invoice	1,578,738.00		2,491,213.71 Dr
07/05/2019	01/11/T119/000836	Autogenerated Invoice	5,234,801.00		7,726,014.71 Dr
07/05/2019	01/JV/R195/000020	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 6683 Dt. 07/05/19		5,250,000.00	2,476,014.71 Dr
09/05/2019	01/11/T119/000870	Autogenerated Invoice	2,583,027.00		5,059,041.71 Dr
09/05/2019	01/11/T119/000871	Autogenerated Invoice	128,888.00		5,187,929.71 Dr
09/05/2019	01/11/T119/000872	Autogenerated Invoice	6,489,169.00		11,677,098.71 Dr
09/05/2019	01/11/T119/000873	Autogenerated Invoice	100,607.00		11,777,705.71 Dr
09/05/2019	01/JV/R195/000032	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 6244 Dt. 09/05/19		9,300,000.00	2,477,705.71 Dr
14/05/2019	01/11/T119/000962	Autogenerated Invoice	6,763.00		2,484,468.71 Dr
14/05/2019	01/11/T119/000963	Autogenerated Invoice	4,139,332.00		6,623,800.71 Dr

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280208	BHAGIRATH MAL BAL KISHAN DASS				
14/05/2019	01/11/T119/000964	Autogenerated Invoice	9,940.00		6,633,740.71 Dr
14/05/2019	01/JV/R195/000056	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 8657 Dt. 14/05/19		4,200,000.00	2,433,740.71 Dr
16/05/2019	01/11/T119/001014	Autogenerated Invoice	35,532.00		2,469,272.71 Dr
16/05/2019	01/11/T119/001015	Autogenerated Invoice	4,778,809.00		7,248,081.71 Dr
16/05/2019	01/11/T119/001016	Autogenerated Invoice	4,586,479.00		11,834,560.71 Dr
16/05/2019	01/JV/R195/000071	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 2387 Dt. 16/05/19		9,500,000.00	2,334,560.71 Dr
20/05/2019	01/11/T119/001103	Autogenerated Invoice	35,532.00		2,370,092.71 Dr
20/05/2019	01/11/T119/001104	Autogenerated Invoice	3,964,208.00		6,334,300.71 Dr
20/05/2019	01/JV/R195/000088	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 1717 Dt. 20/05/19		4,000,000.00	2,334,300.71 Dr
23/05/2019	01/11/T119/001169	Autogenerated Invoice	46,943.00		2,381,243.71 Dr
23/05/2019	01/11/T119/001170	Autogenerated Invoice	5,906,025.00		8,287,268.71 Dr
23/05/2019	01/JV/R195/000113	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 9731 Dt. 23/05/19		6,000,000.00	2,287,268.71 Dr
27/05/2019	01/11/T119/001238	Autogenerated Invoice	59,220.00		2,346,488.71 Dr
28/05/2019	01/11/T119/001286	Autogenerated Invoice	110,457.00		2,456,945.71 Dr
28/05/2019	01/11/T119/001287	Autogenerated Invoice	4,674,263.00		7,131,208.71 Dr
28/05/2019	01/11/T119/001288	Autogenerated Invoice	100,673.00		7,231,881.71 Dr
28/05/2019	01/JV/R195/000136			5,000,000.00	2,231,881.71 Dr
01/06/2019	01/JV/R196/000002	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 7129 Dt. 01/06/19		10,000,000.00	7,768,118.29 Cr
02/06/2019	01/11/T119/001476	Autogenerated Invoice	8,262,488.00		494,369.71 Dr
02/06/2019	01/11/T119/001477	Autogenerated Invoice	14,461.00		508,830.71 Dr
02/06/2019	01/11/T119/001478	Autogenerated Invoice	1,917,406.00		2,426,236.71 Dr
04/06/2019	01/11/T119/001496	Autogenerated Invoice	8,026,812.00		10,453,048.71 Dr
04/06/2019	01/11/T119/001497	Autogenerated Invoice	10,249.00		10,463,297.71 Dr
04/06/2019	01/JV/R196/000007			8,000,000.00	2,463,297.71 Dr
07/06/2019	01/JV/R196/000013	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 2616 Dt. 07/06/19		5,000,000.00	2,536,702.29 Cr
09/06/2019	01/11/T119/001539	Autogenerated Invoice	46,943.00		2,489,759.29 Cr
09/06/2019	01/11/T119/001540	Autogenerated Invoice	3,756,598.00		1,266,838.71 Dr
09/06/2019	01/11/T119/001541	Autogenerated Invoice	47,607.00		1,314,445.71 Dr
09/06/2019	01/11/T119/001542	Autogenerated Invoice	923,602.00		2,238,047.71 Dr
09/06/2019	01/11/T119/001543	Autogenerated Invoice	184,720.00		2,422,767.71 Dr
13/06/2019	01/11/T119/001597	Autogenerated Invoice	3,663.00		2,426,430.71 Dr

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280208	BHAGIRATH MAL BAL KISHAN DASS				
13/06/2019	01/11/T119/001598	Autogenerated Invoice	1,012,299.00		3,438,729.71 Dr
13/06/2019	01/11/T119/001599	Autogenerated Invoice	9,041.00		3,447,770.71 Dr
13/06/2019	01/11/T119/001609	Autogenerated Invoice	954,253.00		4,402,023.71 Dr
13/06/2019	01/11/T119/001610	Autogenerated Invoice	4,951,604.00		9,353,627.71 Dr
13/06/2019	01/11/T119/001611	Autogenerated Invoice	11,508.00		9,365,135.71 Dr
13/06/2019	01/JV/R196/000043	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 8339 Dt. 13/06/19		7,000,000.00	2,365,135.71 Dr
14/06/2019	01/11/T119/001645	Autogenerated Invoice	7,561,985.00		9,927,120.71 Dr
14/06/2019	01/JV/R196/000050	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 5700 Dt. 14/06/19		7,500,000.00	2,427,120.71 Dr
15/06/2019	01/JV/R196/000058	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 8994 Dt. 15/06/19		4,000,000.00	1,572,879.29 Cr
17/06/2019	01/11/T119/001679	Autogenerated Invoice	1,067,958.00		504,921.29 Cr
17/06/2019	01/11/T119/001680	Autogenerated Invoice	1,175,586.00		670,664.71 Dr
17/06/2019	01/11/T119/001681	Autogenerated Invoice	62,767.00		733,431.71 Dr
18/06/2019	01/11/T119/001705	Autogenerated Invoice	1,426,466.00		2,159,897.71 Dr
18/06/2019	01/11/T119/001706	Autogenerated Invoice	315,748.00		2,475,645.71 Dr
20/06/2019	01/11/T119/001740	Autogenerated Invoice	5,294,610.00		7,770,255.71 Dr
20/06/2019	01/11/T119/001741	Autogenerated Invoice	726,148.00		8,496,403.71 Dr
20/06/2019	01/JV/R196/000085	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 7471 Dt. 20/06/19		6,000,000.00	2,496,403.71 Dr
21/06/2019	01/JV/R196/000098	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 0585 Dt. 21/06/19		3,200,000.00	703,596.29 Cr
22/06/2019	01/11/T119/001781	Autogenerated Invoice	10,249.00		693,347.29 Cr
22/06/2019	01/11/T119/001782	Autogenerated Invoice	3,156,936.00		2,463,588.71 Dr
25/06/2019	01/11/T119/001817	Autogenerated Invoice	4,478,720.00		6,942,308.71 Dr
25/06/2019	01/11/T119/001818	Autogenerated Invoice	9,041.00		6,951,349.71 Dr
25/06/2019	01/11/T119/001819	Autogenerated Invoice	1,911,538.00		8,862,887.71 Dr
25/06/2019	01/JV/R196/000109	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 7134 Dt. 25/06/19		6,400,000.00	2,462,887.71 Dr
27/06/2019	01/11/T119/001847	Autogenerated Invoice	901,923.00		3,364,810.71 Dr
27/06/2019	01/11/T119/001848	Autogenerated Invoice	9,940.00		3,374,750.71 Dr
27/06/2019	01/JV/R196/000123	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 4384 Dt. 27/06/19		900,000.00	2,474,750.71 Dr
28/06/2019	01/JV/R196/000133	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 8716 Dt. 28/06/19		2,474,750.71	
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	01/11/T119/002024	Autogenerated Invoice	9,961,341.00		38,659.00 Cr

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280208	BHAGIRATH MAL BAL KISHAN DASS				
04/07/2019	01/11/T119/002030	Autogenerated Invoice	7,574,451.00		7,535,792.00 Dr
04/07/2019	01/11/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
05/07/2019	01/11/T119/002040	Autogenerated Invoice	1,227.00		74,719.00 Cr
05/07/2019	01/11/T119/002041	Autogenerated Invoice	3,340,867.00		3,266,148.00 Dr
05/07/2019	01/11/T119/002042	Autogenerated Invoice	128,215.00		3,394,363.00 Dr
05/07/2019	01/JV/R197/000017	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 0545 Dt. 05/07/19		3,500,000.00	105,637.00 Cr
06/07/2019	01/JV/R197/000020	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 2127 Dt. 06/07/19		10,000,000.00	10,105,637.00 Cr
07/07/2019	01/11/T119/002059	Autogenerated Invoice	9,993,365.00		112,272.00 Cr
07/07/2019	01/11/T119/002060	Autogenerated Invoice	95,425.00		16,847.00 Cr
08/07/2019	01/11/T119/002069	Autogenerated Invoice	2,128,852.00		2,112,005.00 Dr
08/07/2019	01/11/T119/002070	Autogenerated Invoice	4,248,338.00		6,360,343.00 Dr
08/07/2019	01/11/T119/002071	Autogenerated Invoice	9,041.00		6,369,384.00 Dr
08/07/2019	01/JV/R197/000026	BEING AMOUNT TRANSFER FROM BHAGIRATH MAL BAL KISHAN DASS AGAINST RTGS/NEFT/CHEQUE No. 1200 Dt. 08/07/19		6,500,000.00	130,616.00 Cr
		Closing Balance			130,616.00 Cr
Total:			228,378,213.00	230,924,750.71	

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

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