

Voucher -

Journal Vouchers

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Voucher No. : JV/1903/000001550
 Cost Center : CORPORATE OFFICE (SECTOR 60)(CO)
 Department : Finance & Accounts (400)

Date : 31/03/2019
 Status : POSTED

Auto AR Cr Balance Adjustment as on 31/03/2019

Customer Detail

Customer	Narration	Debit	Credit
M/S SAMEER ENTERPRISES (203715)	Cr Balance of 203715 transferred to 72-203715	3,20,960.00	
SHRI ANAND ASSOCIATES (2A0007)	Cr Balance of 2A0007 transferred to 32-2A0007	3,246.60	
SHRI ANAND ASSOCIATES (2A0007)	Cr Balance of 2A0007 transferred to 34-2A0007	22,512.00	
SHRI ANAND ASSOCIATES (2A0007)	Cr Balance of 2A0007 transferred to 56-2A0007	57,525.39	
SHRI ANAND ASSOCIATES (2A0007)	Cr Balance of 2A0007 transferred to 72-2A0007	17,703.39	
SHRI ANAND ASSOCIATES (2A0007)	Cr Balance of 2A0007 transferred to 75-2A0007	4,164.00	
SHRI ANAND ASSOCIATES (2A0007)	Cr Balance of 2A0007 transferred to 78-2A0007	3,581.55	
SHRI ANAND ASSOCIATES (2A0007)	Cr Balance of 2A0007 transferred to 82-2A0007	45,234.00	
SHRI ANAND ASSOCIATES (2A0007)	Cr Balance of 2A0007 transferred to 84-2A0007	36,408.00	
SHRI ANAND ASSOCIATES (2A0007)	Cr Balance of 2A0007 transferred to 85-2A0007	41,937.00	
RANJAY ENTERPRISES (2A0014)	Cr Balance of 2A0014 transferred to 32-2A0014	31,080.00	
RANJAY ENTERPRISES (2A0014)	Cr Balance of 2A0014 transferred to 56-2A0014	23,442.30	
RANJAY ENTERPRISES (2A0014)	Cr Balance of 2A0014 transferred to 72-2A0014	14,726.25	
RANJAY ENTERPRISES (2A0014)	Cr Balance of 2A0014 transferred to 85-2A0014	90,751.45	
Total:		7,13,271.93	

GL Posting Detail

Seq No.	Account Code	Description/Narration	Debit	Credit
001	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0014 transferred to 72-2A0014	14,726.25	
002	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0007 transferred to 72-2A0007	17,703.39	
003	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0007 transferred to 34-2A0007	22,512.00	
004	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0014 transferred to 56-2A0014	23,442.30	
005	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0014 transferred to 32-2A0014	31,080.00	
006	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 203715 transferred to 72-203715	3,20,960.00	
007	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0007 transferred to 32-2A0007	3,246.60	
008	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0007 transferred to 78-2A0007	3,581.55	
009	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0007 transferred to 84-2A0007	36,408.00	
010	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0007 transferred to 75-2A0007	4,164.00	
011	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0007 transferred to 85-2A0007	41,937.00	
012	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0007 transferred to 82-2A0007	45,234.00	

Contd....

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Voucher

Journal Vouchers

Page 2 of 2

Voucher No. : JV/1903/000001550
 Cost Center : CORPORATE OFFICE (SECTOR 60)(CO)
 Department : Finance & Accounts (400)

Date : 31/03/2019
 Status : POSTED

GL Posting Detail

Seq No.	Account Code	Description/Narration	Debit	Credit
013	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0007 transferred to 56-2A0007	57,525.39	
014	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC Cr Balance of 2A0014 transferred to 85-2A0014	90,751.45	
015	10505-2072	INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., UNIT B (PULSE-B-96)		14,726.25
016	10505-2056	Cr Balance of 2A0014 transferred to 72-2A0014 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., B-59, SECORT-57 NOIDA		23,442.30
017	10505-2032	Cr Balance of 2A0014 transferred to 56-2A0014 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., MASALA PROCESSING		31,080.00
018	10505-2085	Cr Balance of 2A0014 transferred to 32-2A0014 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., BLOCK - I UNIT D		41,937.00
019	10505-2084	Cr Balance of 2A0007 transferred to 85-2A0007 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., BLOCK - VI UNIT A, NOIDA		36,408.00
020	10505-0322	Cr Balance of 2A0007 transferred to 84-2A0007 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., BLOCK - III		45,234.00
021	10505-2078	Cr Balance of 2A0007 transferred to 82-2A0007 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., A-15, SECTOR 58, NOIDA		3,581.55
022	10505-2075	Cr Balance of 2A0007 transferred to 78-2A0007 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., (SNACKS DIV.), NOIDA		4,164.00
023	10505-2072	Cr Balance of 2A0007 transferred to 75-2A0007 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., UNIT B (PULSE-B-96)		17,703.39
024	10505-2056	Cr Balance of 2A0007 transferred to 72-2A0007 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., B-59, SECORT-57 NOIDA		57,525.39
025	10505-2034	Cr Balance of 2A0007 transferred to 56-2A0007 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., UNIT 6-C		22,512.00
026	10505-2032	Cr Balance of 2A0007 transferred to 34-2A0007 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., MASALA PROCESSING		3,246.60
027	10505-2085	Cr Balance of 2A0007 transferred to 32-2A0007 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., BLOCK - I UNIT D		90,751.45
028	10505-2072	Cr Balance of 2A0014 transferred to 85-2A0014 INTER GROUP COMPANIES - CURRENT A/C DHARAMPAL PREMCHAND LTD., UNIT B (PULSE-B-96) Cr Balance of 203715 transferred to 72-203715		3,20,960.00
Total:			7,13,271.93	7,13,271.93

Last Updated : Surender Kumar Tomar On

Prepared By

Approved By

Authorised By

ACCR2130

DHARAMPAL PREMCHAND LTD., All

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

Consolidated Customer Account Statement () from 31-MAR-19 to 31-MAR-19

Ledger

Date : 12/11/2019

Page 1 of 1

Date	Voucher No.	Narration	Debit	Credit	Balance
2A0007	SHRI ANAND ASSOCIATES				
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 32-2A0007	3,246.60		2,342.60 Dr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 34-2A0007	22,512.00		24,854.60 Dr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 75-2A0007	4,164.00		29,018.60 Dr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 84-2A0007	36,408.00		65,426.60 Dr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 82-2A0007	45,234.00		1,10,660.60 Dr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 79-2A0007	3,581.55		1,14,242.15 Dr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 85-2A0007	41,937.00		1,56,179.15 Dr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 72-2A0007	17,703.39		1,73,882.54 Dr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 56-2A0007	57,525.39		2,31,407.93 Dr
31/03/2019	32/JV/1903/22	Dr Balance of 2A0007 adjusted from 02-2A0007		3,246.60	2,28,161.33 Dr
31/03/2019	34/JV/1903/43	Dr Balance of 2A0007 adjusted from 02-2A0007		22,512.00	2,05,649.33 Dr
31/03/2019	56/JV/1903/63	Dr Balance of 2A0007 adjusted from 02-2A0007		57,525.39	1,48,123.94 Dr
31/03/2019	72/JV/1903/72	Dr Balance of 2A0007 adjusted from 02-2A0007		17,703.39	1,30,420.55 Dr
31/03/2019	75/JV/1903/90	Dr Balance of 2A0007 adjusted from 02-2A0007		4,164.00	1,26,256.55 Dr
31/03/2019	79/JV/1903/90	Dr Balance of 2A0007 adjusted from 02-2A0007		3,581.55	1,22,675.00 Dr
31/03/2019	82/JV/1903/96	Dr Balance of 2A0007 adjusted from 02-2A0007		45,234.00	77,441.00 Dr
31/03/2019	84/JV/1903/99	Dr Balance of 2A0007 adjusted from 02-2A0007		36,408.00	41,033.00 Dr
31/03/2019	85/JV/1903/29	Dr Balance of 2A0007 adjusted from 02-2A0007		41,937.00	904.00 Cr
Total:			2,32,311.93	2,32,311.93	
2A0007					
	P1//	Opening Balance			904.00 Cr
	P1//	Closing Balance			904.00
Total:					

*** End of Report A CCR5015 V11 ***

*** Printed By SP SINGH On 12/11/2019 01:05:59 pm ***

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

A 34-35, SECTOR 60 Noida, Uttar Pradesh (09) - 201 301
Customer Account Statement () from 31-MAR-19 to 31-MAR-19

Ledger

Date : 12/11/2019

Page 1 of 1

Date	Voucher No.	Narration	Debit	Credit	Balance
2A0007		SHRI ANAND ASSOCIATES			
	02//	Opening Balance			2,33,215.93 Cr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 32-2A0007	3,246.60		2,29,969.33 Cr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 34-2A0007	22,512.00		2,07,457.33 Cr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 56-2A0007	57,525.39		1,49,931.94 Cr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 72-2A0007	17,703.39		1,32,228.55 Cr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 85-2A0007	41,937.00		90,291.55 Cr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 78-2A0007	3,581.55		86,710.00 Cr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 82-2A0007	45,234.00		41,476.00 Cr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 84-2A0007	36,408.00		5,068.00 Cr
31/03/2019	02/JV/1903/1550	Cr Balance of 2A0007 transferred to 75-2A0007	4,164.00		904.00 Cr
	02//	Closing Balance			904.00 Cr
Total:			2,32,311.93		

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

*** Printed By SP SINGH On 12/11/2019 01:07:31 pm ***

DHARAMPAL PREMCHAND LTD., MASALA PROCESSING

B-68, SECTOR-60, NOIDA NOIDA, Uttar Pradesh (09) - 201 301

Customer Account Statement () from 30-MAR-19 to 31-MAR-19

Date : 12/11/2019

Page 1 of 1

Date	Voucher No.	Narration	Debit	Credit	Balance
2A0007		SHRI ANAND ASSOCIATES			
	32///	Opening Balance			3,246.60 Dr
31/03/2019	32/JV/1903/22	Dr Balance of 2A0007 adjusted from 02-2A0007		3,246.60	
	32///	Closing Balance			
Total:				3,246.60	

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

*** Printed By SPSINGH On 12/11/2019 01:13:44 pm ***

DHARAMPAL PREMCHAND LTD., BLOCK - 6 UNIT C
A-34-35,BLOCK-VI, UNIT - 6C, SECTOR-60 NOIDA, Uttar Pradesh (09) - 201 301
Customer Ledger Trial Balance from 31-MAR-19 to 31-MAR-19

Date 12/11/2019

Code	Account Name	Opening		During The Period	
		Debit	Credit	Debit	Credit
Other Customer					
2A0007	SHRIANAND ASSOCIATES	22,512.00			22,512.00
	Sub Total	22,512.00			22,512.00
	Grand Total:	22,512.00			22,512.00

*** End of Report ACCR5010 V1.2 ***

DHARAMPAL PREMCHAND LTD., B-59,SECTOR- 57 NOIDA

B-59, Sector 57 Noida NOIDA, Uttar Pradesh (09) - 201 301

Customer Account Statement () from 31-MAR-19 to 31-MAR-19

Date : 12/11/2019

Page 1 of 1

Date	Voucher No.	Narration	Debit	Credit	Balance
2A0007		SHRIANAND ASSOCIATES			
	56/II	Opening Balance			57,525.39 Dr
31/03/2019	56/IV/1903/63	Dr Balance of 2A0007 adjusted from 02-2A0007		57,525.39	
	56/II	Closing Balance			
Total:				57,525.39	

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

*** Printed By SP SINGH On 12/11/2019 01:15:39pm ***

DHARAMPAL PREMCHAND LTD., (CANDY DIV.), NOIDA

B-96 E-1 II Floor, Sector 60, Noida - 201301 NOIDA, Uttar Pradesh (09) - 201 301

Customer Account Statement () from 31-MAR-19 to 31-MAR-19

Date : 12/11/2019

Page 1 of 1

Date	Voucher No..	Narration	Debit	Credit	Balance
2A0007		SHRI ANAND ASSOCIATES			
	72///	Opening Balance			17,703.39 Dr
31/03/2019	72/JV/1903/72	Dr Balance of 2A0007 adjusted from 02-2A0007		17,703.39	
	72///	Closing Balance			
Total:				17,703.39	

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

*** Printed By SPSINGH On 12/11/2019 01:16:33 pm ***

DHARAMPAL PREMCHAND LTD., A-15, SECTOR 58, NOIDA

A-15, STILT FLOOR, SECTOR 58 NOIDA, Uttar Pradesh (09) - 201 301

Customer Account Statement () from 31-MAR-19 to 31-MAR-19

Date : 12/11/2019

Page 1 of 1

Date	Voucher No.	Narration	Debit	Credit	Balance
2A0007		SHRI ANAND ASSOCIATES			
	78///	Opening Balance			3,581.55 Dr
31/03/2019	78/JV/1903/30	Dr Balance of 2A0007 adjusted from 02-2A0007		3,581.55	
	78///	Closing Balance			
Total:				3,581.55	

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

*** Printed By SPSINGH On 12/11/2019 01:17:23 pm ***

DHARAMPAL PREMCHAND LTD., BLOCK - III
A-34-35,BLOCK-III,SECTOR-60 NOIDA, Uttar Pradesh (09) - 201 301
Customer Account Statement () from 31-MAR-19 to 31-MAR-19

Date : 12/11/2019

Page 1 of 1

Date	Voucher No.	Narration	Debit	Credit	Balance
2A0007		SHEI ANAND ASSOCIATES			
	82/H	Opening Balance			45,234.00 Dr
31/03/2019	82/JV/1903/36	Dr Balance of 2A0007 adjusted from 02-2A0007		45,234.00	
	82/H	Closing Balance			
Total:				45,234.00	

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

*** Printed By SPSINGH On 12/11/2019 01:18:26 pm ***

DHARAMPAL PREMCHAND LTD., BLOCK - 6 UNIT A

A-34-35, BLOCK-VI, UNIT - 6A, SECTOR-60 NOIDA, Uttar Pradesh (09) - 201 301

Customer Account Statement () from 31-MAR-19 to 31-MAR-19

Date : 12/11/2019

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Date	Voucher No.	Narration	Debit	Credit	Balance
2A0007		SHRI ANAND ASSOCIATES			
	84///	Opening Balance			36,408.00 Dr
31/03/2019	84JVV1903/39	Dr Balance of 2A0007 adjusted from 02-2A0007		36,408.00	
	84///	Closing Balance			
Total:				36,408.00	

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

*** Printed By SP SINGH On 12/11/2019 01:19:13 pm ***

DHARAMPAL PREMCHAND LTD., BLOCK - I UNIT D

MFG 1D,A-34-35, SECTOR-60 NOIDA, Uttar Pradesh (09) - 201 301

Customer Account Statement () from 31-MAR-19 to 31-MAR-19

Date : 12/11/2019

Page 1 of 1

Date	Voucher No.	Narration	Debit	Credit	Balance
2A0007		SHRI ANAND ASSOCIATES			
	85W	Opening Balance			41,937.00 Dr
31/03/2019	85/V/1903/29	Dr Balance of 2A0007 adjusted from 02-2A0007		41,937.00	
	85W	Closing Balance			
Total:				41,937.00	

*** End of Report A CCR5015 V1.1 ***

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