

**DS Luxury Retail Ltd., DLF**  
 125,DLF EMPORIO, GROUND FL NELSON MANDELA MARG  
 NEW DELHI, Delhi (07) - 110 070

**Daily Sales Report with Advances from 01/04/2019 to 31/10/2019**

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**Sale Summary :**

	Today (31/10/2019)	Upto Date in the Month	Upto Date in the Year
Total Sale Qty	4	261	1,518
Total Sale Return Qty	0	2	25
Total Qty	4	259	1,493
Advance Received	1,81,83,000.00		
Total Sale	2,94,491.52	1,17,38,040.10	5,86,55,930.57 (A)
Discount	0.00	21,08,400.00	2,20,75,975.00
Tax Amount	38,008.48	16,73,159.90	80,02,494.43
Round off (+ / -)	0.00	0.00	0.00
Gross Sale Amount	3,32,500.00	1,34,11,200.00	6,66,58,425.00
Sale Return Value		1,26,967.30	16,10,885.30 (B)
Sale Return Tax		18,032.70	2,05,814.70
Net Sale Amount	3,32,500.00	1,32,66,200.00	6,48,41,725.00

(A-B)

57045045.27  
(C)

Sale Summary

RS → Sale = 1849386 / 2

Return = 14520 / 2

1834866 / 2

(D)

C + D = 58879911.27 / 2

CN - 15010 - 0001 → -228722.76 / 2

CN - 15010 - 0003 → -1382162.54 / 2

1610885.3 / 2

# DS Luxury Retail Ltd.

4828/24, Prahlad Lane Ansari Road, Daryaganj  
DARYA GANJ, Delhi (07) - 110 002

## Consolidated Profit and Loss - 3 from 01/04/2019 to 31/10/2019

Date : 25/11/2019

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Account Code / Name		Prev Year	This Year
DSL Retail Ltd.			
5 Income			
510 Revenue From Operations			
Sales			
150100001	Sales Central	0.00	1,61,78,960.93
150100003	Sales Local	0.00	4,27,15,470.34
150100005	Sales Return	0.00	( 14,520.00) <i>- RS Return</i>
Total of Sales		0.00	5,88,79,911.27
Stock Transfer			
150300001	DS Luxury Retail Ltd. (Vasant Kunj)	0.00	10,35,29,027.37
150300002	DS Luxury Retail Ltd. [Noida]	0.00	8,07,69,470.59
Total of Stock Transfer		0.00	18,42,98,497.96
Total of Revenue From Operations		0.00	24,31,78,409.23
520 Other Income			
Indirect Income			
150200001	Misc. Income	0.00	3,233.99
Total of Indirect Income		0.00	3,233.99
Total of Other Income		0.00	3,233.99
Total of Income		0.00	24,31,81,643.22
6 Expenditure			
620 Changes in Inventories			
Cost of Goods Sold			
160800001	Cost of Goods Sold	0.00	4,42,40,363.83
Total of Cost of Goods Sold		0.00	4,42,40,363.83
Stock Receipt			
160300001	DS Luxury Retail Ltd. [Vasant Kunj]	0.00	8,07,69,470.59
160300002	DS Luxury Retail Ltd. [Noida]	0.00	10,35,29,027.37
Total of Stock Receipt		0.00	18,42,98,497.96
Total of Changes in Inventories		0.00	22,85,38,861.79
630 Employee Benefits Expenses			
Payment & Benifits to Employees			
160500001	Children Education Allowances	0.00	12,600.00
160500002	CO's Contribution to ESI - Staff	0.00	5,593.00
160500003	CO's Contribution to EPF Admin Charges	0.00	27,026.00
160500004	CO's Contribution to EPF - Staff	0.00	3,76,374.00
160500005	CO's Contribution to FPF- Staff	0.00	1,05,000.00
160500006	House Rent Allowance	0.00	17,65,400.00
160500008	Meal Voucher Expenses	0.00	32,591.72
160500010	Salary	0.00	40,50,585.00
160500011	Special Allowance	0.00	26,37,229.00