

DHARAMPAL PREMCHAND LTD., All
A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301
Consolidated Customer Account Statement () from 01-APR-19 to 19-JUL-19

Date : 19/07/2019

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Date	Voucher No..	Narration	Debit	Credit	Balance
2A0007		SHRI ANAND ASSOCIATES			
10/04/2019	56/I1/TI19/6	SCRAP ITEM	4,582.20		3,678.20Dr
10/04/2019	02/JV/R194/1	CASH RECD. AS ADVANCE		5,000.00	1,321.80Cr
12/04/2019	85/I1/TI19/1	SCRAP SALE	13,434.75		12,112.95Dr
12/04/2019	02/JV/R194/2	CASH RECD. AS ADVANCE		13,000.00	887.05Cr
13/04/2019	82/I1/TI19/1	SCRAP SALE	9,481.50		8,594.45Dr
13/04/2019	02/JV/R194/3	CASH RECD. AS ADVANCE		9,200.00	605.55Cr
16/04/2019	79/I1/TI19/18	1 TO 50	7,586.25		6,980.70Dr
16/04/2019	79/82/1904/1	CASH RECD. AGAINST INVOICE NO.79-I1-TI19-00018 DATE 16.04.19		7,586.26	605.56Cr
18/04/2019	79/I1/TI19/23	1 TO 147	20,563.00		19,957.44Dr
18/04/2019	79/82/1904/2	CASH RECD. AGAINST INVOICE NO.79-I1-TI19-00023 DATE 18.04.19		20,563.00	605.56Cr
20/04/2019	56/I1/TI19/13	SCRAP	3,699.65		3,094.09Dr
20/04/2019	79/I1/TI19/25	FOR SANJAY YADAV (BGL) EXPORT	105.00		3,199.09Dr
20/04/2019	02/JV/R194/4	CASH RECD. AS ADVANCE		4,500.00	1,300.91Cr
20/04/2019	79/82/1904/3	CASH RECD. AGAINST INVOICE NO.79-I1-TI19-0025 DATE 20.04.19		105.00	1,405.91Cr
23/04/2019	72/I1/TI19/6	BEING SCRAP MATERIAL SOLD TO SHRI ANAND ASSOCIATES	3,541.23		2,135.32Dr
23/04/2019	82/I1/TI19/2	SCRAP SALE	15,954.75		18,090.07Dr
23/04/2019	02/JV/R194/8	CASH RECD. AS ADVANCE		15,000.00	3,090.07Dr
23/04/2019	02/JV/R194/9	CASH RECD. AS ADVANCE		500.00	2,590.07Dr
23/04/2019	02/JV/R194/10	CASH RECD. AS ADVANCE		3,500.00	909.93Cr
30/04/2019	56/I1/TI19/21	SCRAP	4,488.90		3,578.97Dr
30/04/2019	02/JV/R194/12	CASH RECD. AS ADVANCE		4,500.00	921.03Cr
03/05/2019	85/I1/TI19/2	scrap sale	16,794.75		15,873.72Dr
03/05/2019	02/JV/R195/1	CASH RECD. AS ADVANCE		16,800.00	926.28Cr
07/05/2019	75/I1/TI19/5	BNEING SCRAP MATERIAL SOLD TO ANAND ASSOCIATES	9,330.76		8,404.48Dr
07/05/2019	78/I1/TI19/14	Being scrap sale to M/S SHRI ANAND ASSOCIATES 1. Cardboard (kachra) 2. Cardboard (gatta) 3. Panni (2no.)	9,476.88		17,881.36Dr
07/05/2019	02/JV/R195/5	CASH RECD. AS ADVANCE		2,000.00	15,881.36Dr
09/05/2019	00/I1/TI19/1	SCRAP SALE	12,644.40		28,525.76Dr
09/05/2019	02/JV/R195/7	CASH RECD. AS ADVANCE		14,000.00	14,525.76Dr
09/05/2019	02/JV/R195/8	CASH RECD. AS ADVANCE		14,500.00	25.76Dr
11/05/2019	85/I1/TI19/3	scrap sale	10,426.50		10,452.26Dr
11/05/2019	02/JV/R195/9	CASH RECD. AS ADVANCE		10,500.00	47.74Cr
13/05/2019	72/I1/TI19/14	BEING SCRAP MATERIAL SOLD TO AHRI ANAND ASSOCIATES	7,590.57		7,542.83Dr
13/05/2019	02/JV/R195/14	CASH RECD. AS ADVANCE		7,500.00	42.83Dr
14/05/2019	79/I1/TI19/73	1 TO 88 TCS EXTRA @1%	33,095.16		33,137.99Dr
14/05/2019	79/I1/TI19/74	1 TO 99 1% TCS EXTRA	60,320.61		93,458.60Dr
14/05/2019	79/JV/1905/7	BEING TCS COLLECT FROM SHRI ANAND ASSOCIATES AGNST BILL NO. 00074 DT. 14/05/19 OF RS. 60321@1%=603.	603.00		94,061.60Dr
14/05/2019	79/JV/1905/6	BEING TCS COLLECT FROM SHRI ANAND ASSOCIATES AGNST BILL NO.	331.00		94,392.60Dr

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2A0007	SHRI ANAND ASSOCIATES				
		00073 DT. 14/05/19 OF RS. 33095@1%=331.			
14/05/2019 79/82/1905/2		CASH RECD. AGAINST INVOICE NO.79-11-TI19-00074 DATE 14.05.19		60,924.00	33,468.60Dr
14/05/2019 79/82/1905/1		CASH RECD. AGAINST INVOICE NO.79-11-TI19-00073 DATE 14.05.19		33,576.00	107.40Cr
15/05/2019 02/I1/TI19/17		SCRAP SALE	33,993.20		33,885.80Dr
15/05/2019 02/JV/R195/18		CASH RECD. AS ADVANCE		28,000.00	5,885.80Dr
16/05/2019 56/I1/TI19/38		scrap	8,223.22		14,109.02Dr
18/05/2019 85/I1/TI19/4		SCRAP SALE	18,852.76		32,961.78Dr
18/05/2019 72/I1/TI19/20		BEING SCRAP MATERIAL SOLD TO ANAND ASSOCIATES	1,429.20		34,390.98Dr
18/05/2019 75/I1/TI19/7		BEING SCRAP MATERIAL SOLD TO M/S SHRI ANANAD ASSOCIATES	21,094.52		55,485.50Dr
18/05/2019 02/JV/R195/23		CASH RECD. AS ADVANCE		20,000.00	35,485.50Dr
21/05/2019 56/I1/TI19/47		scrap	65,095.16		1,00,580.60Dr
21/05/2019 02/JV/R195/25		CASH RECD. AS ADVANCE		28,000.00	72,580.60Dr
21/05/2019 02/JV/R195/26		CASH RECD. AS ADVANCE		10,000.00	62,580.60Dr
22/05/2019 02/I1/TI19/21		SCRAP SALE	3,150.00		65,730.60Dr
22/05/2019 02/JV/R195/27		CASH RECD AS ADVANCE		59,000.00	6,730.60Dr
23/05/2019 56/I1/TI19/48		SCRAP	4,967.68		11,698.30Dr
24/05/2019 82/I1/TI19/3		SCRAP SALE	18,191.26		29,889.60Dr
24/05/2019 34/I1/TI19/1		SCRAP SALE	5,260.50		35,150.10Dr
25/05/2019 02/I1/TI19/22		SCRAP SALE	43,787.50		78,937.60Dr
25/05/2019 02/JV/R195/28		CASH RECD. AS ADVANCE		10,000.00	68,937.60Dr
27/05/2019 02/I1/TI19/23		SCRAP SALE	6,800.36		75,737.90Dr
28/05/2019 79/I1/TI19/100		1 TO 7	1,026.90		76,764.80Dr
28/05/2019 79/82/1905/3		CASH RECD. AGAINST INVOICE NO.79-11-TI19-00100 DATE 28.05.19		1,026.90	75,737.90Dr
29/05/2019 79/I1/TI19/104		1 TO 100	13,650.00		89,387.90Dr
29/05/2019 79/82/1905/4		CASH RECD. AGAINST INVOICE NO.79-11-TI19/104 DATE 29.05.19		13,650.00	75,737.90Dr
30/05/2019 79/I1/TI19/107		1 TO 40	6,554.50		82,292.40Dr
30/05/2019 79/82/1905/5		CASH RECD. AGAINST INVOICE NO.79-11-TI19-00107 DATE 30.05.19		6,554.50	75,737.90Dr
31/05/2019 02/JV/R195/29		CASH RECD. AS ADVANCE		30,000.00	45,737.90Dr
04/06/2019 84/I1/TI19/3		scrap sale	6,552.00		52,289.90Dr
05/06/2019 56/I1/TI19/60		scrap	6,571.56		58,861.52Dr
06/06/2019 79/I1/TI19/123		1 TO 95	50,350.19		1,09,211.72Dr
06/06/2019 79/82/1906/1		CASH RECD. AGAINST INVOICE NO.79-11-TI19-00123 DATE 06.06.19 + 10% TCS		50,853.50	58,358.22Dr
07/06/2019 79/I1/TI19/125		0 TO1 FOR SECURITY GUARD SUNIL	450.02		58,808.22Dr
08/06/2019 72/I1/TI19/34		BEING SCRAP MATERIAL SOLD TO M/S SHRI ANAND ASSOCIATES	1,257.48		60,065.74Dr
08/06/2019 02/JV/R196/2		CASH RECD. AS ADVANCE		45,000.00	15,065.74Dr
11/06/2019 02/I1/TI19/28		scrap sale	1,17,159.26		1,32,224.92Dr
11/06/2019 02/JV/R196/3		CASH RECD. AS ADVANCE		98,000.00	34,224.92Dr
12/06/2019 70/I1/TI19/80		SCRAP SALE TO SHRI ANAND ASSOCIATES	10,741.50		44,966.42Dr

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14/06/2019	56/I1/TI19/69	SCRAP SALE	34,033.50		78,999.97Dr
14/06/2019	56/JV/1906/13	BEING CASH RECD. AS ADVANCE VIDE VOUCHER NUMBER 80/1906/000031 DATE 14.06.19 OF DPPC LTD. CORPORATE OFFICE. SHRI ANAND ASSOCIATES		40,000.00	38,999.97Dr
15/06/2019	84/I1/TI19/4	SCRAP SALE	14,715.76		53,715.73Dr
17/06/2019	70/I1/TI19/87	SCRAP SALE TO SHRI ANAND ASSOCIATES	22,840.14		76,555.87Dr
17/06/2019	02/JV/R196/4	CASH RECD. AS ADVANCE		20,000.00	56,555.87Dr
20/06/2019	72/I1/TI19/39	BEING SCRAP MATERIAL SOLD TO M/S SHRI ANAND ASSOCIATES	7,957.98		64,513.85Dr
20/06/2019	78/I1/TI19/20	Being scrap sale to M/S Shri Anand Associates 1. Cardboard (gatta) 2. Cardboard (Printed) 3. Plastic scrap (Panni 2No)	6,344.22		70,858.07Dr
21/06/2019	79/I1/TI19/162	1 TO 60	39,926.90		1,10,784.97Dr
21/06/2019	79/I1/TI19/163	1 TO 2	601.66		1,11,386.63Dr
21/06/2019	79/82/1906/2	CASH RECD. AGAINST INVOICE NO.79-I1-TI19-00162 RS.40325/- & 00163 DATE 21.06.19 RS.602/-		40,927.00	70,459.63Dr
22/06/2019	00/I1/TI19/2	scrap	3,932.40		74,392.03Dr
24/06/2019	85/I1/TI19/5	SCRAP SALE	20,044.50		94,436.53Dr
25/06/2019	02/JV/R196/5	CASH RECD. AS ADVANCE		30,000.00	64,436.53Dr
26/06/2019	56/I1/TI19/76	SCRAP	4,143.90		68,580.43Dr
08/07/2019	56/I1/TI19/85	SCRAP	4,280.00		72,860.43Dr
09/07/2019	85/I1/TI19/7	scrap sale	18,112.50		90,972.93Dr
13/07/2019	79/I1/TI19/217	1 TO 50	27,879.10		1,18,852.03Dr
13/07/2019	79/82/1907/1	CASH RECD. AGAINST INVOICE NO.79-I1-TI19-00217 DATE 13.07.19 RS,27879+158/- TCS		28,158.00	90,694.03Dr
15/07/2019	85/I1/TI19/8	scrap sale	8,804.26		99,498.29Dr
Total:			9,02,826.45	8,02,424.16	

2A0007					
	P1///	Opening Balance			904.00Cr
	P1///	Closing Balance			99,498.29Dr

Total:					
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