

Date	Document No.	CC	Dept.	Narration	Debit	Credit	Balance
					Rs.	Rs.	Rs.
20242	LIABILITY FOR GOODS SUPPLIED						
0006	SHORT SUPPLY / REJECTED MATERIAL						
06/01/20	JV/2001/000002			Rejection/Short Supply against Ref. 34-2001-000021 , SPV Ref. 55-G19C-000024		Opening Balance 3,610.90	.67 Db 3,610.23 Cr
06/01/20	JV/2001/000003	I62	200	Issue Against Debit Note No.55 - G19C - 22 Dated 2020/01/06 00:00:00 Supplier 3001665 GOEL PAINTS & TILES SHOPPE	4,200.00		589.77 Db
09/01/20	JV/2001/000007	I62	400	BEING AMT TRANSFER FROM SUPPLIER A/C TO 20242-0006 AGAINST DN NO 00-DN-2019-00061 DT. 06/01/2020	589.10		1,178.87 Db
09/01/20	JV/2001/000008	I62	400	BEING AMT REVERSED AGAINST JV NO 007 DT. 09/01/2020		589.10	589.77 Db
09/01/20	JV/2001/000009	I62	400	BEING AMT TRANSFER FROM SUPPLIER A/C TO 20242-0006 AGAINST DN NO 00-DN-2019-00061 DT. 06/01/2020		589.10	.67 Db
Total :					4,789.10	4,789.10	
Grand Total :					4,789.10	4,789.10	

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Account Name

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LIABILITY FOR GOODS SUPPLIED

SHORT SUPPLY / REJECTED MATERIAL

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