

DS Luxury Retail Ltd., (H.O. Uniform)

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

Supplier Account Statement () from 01-APR-19 to 04-MAR-20**Date 04/03/2020****Page 2 of 2**

Date	Voucher No..	Narration	Debit	Credit	Balance
3000082	Excel Sales & Supplies				
09/01/2020	R5/55/2001/000002	BEING INV. NO. 4802 DT. 09.01.20 FOR PURCHASE OF WORKER SHIRT & TROUSER 8 SET		5,166.00	145,226.00 Cr
09/01/2020	R5/55/2001/000003	BEING INV. NO. 4803 DT. 09.01.20 PURCHASE OF WINTER JACKETS 04 PCS		2,793.00	148,019.00 Cr
03/02/2020	R5/55/2002/000001	BEING INV. NO. 4822 DT. 03.02.20 PURCHASE OF UNIFORM WORKER SHIRT MALE- KURTA 360 PCS & WORKER TROUSER MALE- PAJAMA 360 PCS E WAY BILL NO. 701117552672 DT. 03.02.20		187,110.00	335,129.00 Cr
15/02/2020	R5/55/2002/000002	BEING INV. NO. 4831 DT. 15.02.20 FOR PURCHASE OF JACKET 04 PCS FOR DS HQTR		2,793.00	337,922.00 Cr
15/02/2020	R5/55/2002/000003	BEING INV. NO. 4832 DT. 15.02.20 FOR PURCHASE OF UNIFORM FOR STAFF & WORKER 83+83 & 76+76 = 318 PCS EWAY BILL NO 721119852844 DT. 15.02.20		102,674.00	440,596.00 Cr
03/03/2020	R5/JV/2003/000001	Rejection/Short Supply against Ref. W8-2003-000001 , SPV Ref. 55-21 000003 FOR TESTING PURPOSE	2,583.00		438,013.00 Cr
04/03/2020	R5/DN/2019/000002	FOR TRESTING PURPOSE	2,583.00		435,430.00 Cr
04/03/2020	R5/JV/2003/000002	Issue Against Debit Note No.DN - 2019 - 2 Dated 2020/03/04 00:00:00 Supplier 3000082 Excel Sales & Supplies		2,583.00	438,013.00 Cr
		Closing Balance			438,013.00 Cr
Total:			1,832,753.00	2,270,766.00	

*** End of Report APMR5015 V1.1 ***

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