

DHARAMPAL PREMCHAND LTD., NOIDA DEPOT

Plot No. B-2(G.F), Sector 68 NOIDA, Uttar Pradesh (09) - 201 301

Supplier Ledger Trial Balance from 01-APR-19 to 24-JUL-19

Date 24/07/2019

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers							
3000122	S. D. S. SECURITY PVT. LTD.		123,880.00	381,066.00	257,186.00		
3000510	RC PEST CONTROL SERVICES		2,340.00	7,060.00	4,720.00		
3000682	SKY LARK ENTERPRISES		6,682.00	11,539.00	4,857.00		
3002149	PREM PRINTERS			2,520.00	2,520.00		
3002982	SAPPHIRE COMPUTECH PVT. LTD.			38,881.00	38,881.00		
3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED			4,799.06		4,799.06	
3003599	RANA STEELS			7,918.00	7,918.00		
3003644	MOHAN PLASTIC INDUSTRIES			252,000.00	481,219.00		229,219.00
3003837	K 'NINE APPARELS			199,500.00	199,500.00		
3003880	M.R. WORKSOLUTION			1,626,871.26	1,214,796.00	412,075.26	
3004009	RD TECHNOLOGIES			5,322.00	5,322.00		
3004045	STELLA INDUSTRIES LTD				2,998,531.00		2,998,531.00
3004084	KAVYA ENTERPRISES			7,387.00	7,387.00		
3004116	KRISHNA MILL STORE			560.00	560.00		
3004854	ABHINAV CALL CENTRE PVT LTD		387,572.00	528,969.00	955,297.00		813,900.00
3004937	XTREME GAMING PVT LIMITED			3,000.00	5,900.00		2,900.00
3005101	K.D.PRINTERS				101.00		101.00
3005261	SARITA ROAD CARRIERS		362,210.00	742,352.00	380,142.00		
3005558	PERFECT INTERNET PVT LTD			10,620.00	21,240.00		10,620.00
3005810	MUNESH KUMAR		3,024.00	6,447.00	19,740.00		16,317.00
3005843	SKYWAY TRANS SOLUTIONS PVT LTD		1,720,310.00	3,089,319.00	1,369,009.00		
3006365	SAMAY SINGH ENTERPRISES			27,848.00	55,696.00		27,848.00
3006386	M.S.FREIGHT CARRIERS (INDIA) PRIVATE LIMITED		387,288.00	613,618.00	226,330.00		
3006405	SKYWAY TRANS SOLUTIONS PVT LTD (COURIER & CARGO)		330,658.00	918,459.00	592,655.00		4,854.00
3006537	DHARAMPAL PREMCHAND LTD., B-67				559,000.00		559,000.00
3006583	AMARA KNOWLEDGE & SOLUTIONS PVT. LTD.		22,086.00	54,795.00	32,709.00		
3006649	JAI ROAD LINES (Regd.)		583,704.00	991,484.00	778,000.00		370,220.00

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Other Suppliers							
3006822	DELHIVERY PRIVATE LIMITED				525,270.84		525,270.84
3007152	STATIONERY ISLAND PRIVATE LIMITED		193,409.00	256,374.73	62,965.73		
3007582	BARASIA ADVERTISING LIMITED				41,622.00		41,622.00
3007853	M.R MARKETING (P) LTD		766,841.00	766,841.00			
3007953	THE BRANDISTAN			135,405.00	135,405.00		
Sub Total			4,890,004.00	10,690,955.05	10,984,479.57	416,874.32	5,600,402.84
Grand Total :			4,890,004.00	10,690,955.05	10,984,479.57	416,874.32	5,600,402.84

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

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