

**KOHINOOR FOODS LIMITED, FOOD DIVISION**  
**42-43, VILL SULTANPUR, BAHALGARH, DISTT. SONEPAT, HARYANA**  
**Statement of Account (from 01-Apr-23 to 11-Aug-23 )**

**BUILDING WIP**

Page 1 of 2

DATE	TYPE	NARRATION	DR	CR
* * * OPENING BALANCE * * *				
4/18/2023	Journal - 188.00	BEING AMT. PAYABLE OF GANAGA CRANE ENTERPRISESS VIDE BILL NO.176 DT.18.04.2023 OF UNLOADING CHARGES OF SHED . Div- HEAT N EAT	944.00	
5/2/2023	Payment - 27 -	BEING CASH PAID TO MADAN TWRDS WELDING CHARGES ON FIRST FLOOR.	1,600.00	
5/11/2023	Payment - 39 -	BENG CASH PAID TO MADAN TWRDS WELDING WORK ON FIRST FLOOR.	2,400.00	
5/19/2023	Journal - ,214.00	BEING AMT. PAYABLE OF OM CRANE SERVICE VIDE BILL NO.196 DT.19.05.2023 TWRDS HYDRA WORKING CHARGES FOR SHED WORK. Div- HEAT N EAT	2,360.00	
5/22/2023	Journal - ,251.00	BEING AMT. PAYABLE OF LAXMI DECORATOR VIDE BILL NO.463 DT.22.05.2023 OF GYPSUM CUTTING WORK FOR CONVEYOR AND PENTRY DOOR REPAIRING CHARGES. TDS DEDUCTED @1% ON RS.19950=RS.200.	6,500.00	
5/27/2023	Payment - 53 -	BEING CASH PAID TO MADAN WELDER AGST. WELDING CHARGES ON 1ST FLOOR SARIA WELDING.	1,600.00	
6/1/2023	Journal - ,333.00	BEING AMT. PAYABLE OF LAXMI DECORATOR VIDE BILL NO.464 DT.23.05.2023 TWRDS UNINSTALLATION OF ACP SHEET PANEL FOR OFFICE.TDS DEDUCTED @1% ON RS.4360=RS.44. Div- HEAT N EAT	5,144.00	
6/1/2023	Journal - ,342.00	TO BILL NO 466 / 01-JUN-2023 OF LAXMI DECORATOR TWDS FALL CELLING SHEET FOR MAINTENANCE OFFICE. TDS DEDUCTED @1% ON RS.8500 =RS.85. DIV- HEAT N EAT	10,030.00	
6/8/2023	Journal - ,378.00	TO BILL NO 214 / 08-JUN-2023 OF BAREJA PLY \$ WOOD WOOD WORKS TWDS SANMICA, FEVICOL SR505 FOR MAINT. OFFICE. Div- HEAT N EAT	3,894.00	

**KOHINOOR FOODS LIMITED, FOOD DIVISION**  
**42-43, VILL SULTANPUR, BAHALGARH, DISTT. SONEPAT, HARYANA**  
**Statement of Account (from 01-Apr-23 to 11-Aug-23 )**

**BUILDING WIP**

Page 2 of 2

DATE	TYPE	NARRATION	DR	CR
6/13/2023	Journal - ,373.00	BEING EXPENSES INCURED BY HIMANSHU AGST WELDING WORK ON KETTLE, CUTTING WORK FOR RETORT CONVEYOR, INSTALLATION OF PVC PANEL IN MAINT. OFFICE AND CARPENTER WORK IN ADMIN & MAINT. AREA. Div- HEAT N EAT	2,200.00	
7/10/2023	Journal - ,606.00	TO BILL NO 430 / 10/07/2023 OF DELHI MACHINERY STORE TWDS SCREW 2", SCREW 1", DRILL BIT 12MM, BIT 12 MM FOR INSTALLATION OF LIGHT ON FIRST FLOOR. Div- HEAT N EAT	2,041.00	
7/11/2023	Journal - ,607.00	TO BILL NO 433 / 11/07/2023 OF DELHI MACHINERY STORE TWDS OXYGEN GAS CYLINDER, FREIGHT FOR LETHE WORK ON STAIR & RAMP. Div- HEAT N EAT	2,006.00	
7/11/2023	Journal - ,608.00	TO BILL NO 432 / 10/07/2023 OF DELHI MACHINERY STORE TWDS OXYGEN GAS CYLINDER, FREIGHT FOR LETHE WORK ON 1ST FLOOR RAMP WORK. DIV- HEAT N EAT	2,006.00	
7/13/2023	Journal - ,669.00	BEING AMT. PAYABLE OF KARTIK ENGINEERING VIDE BILL NO.059 DT.13.07.2023 TWRDS SS DRAIN WORK IN KITCHEN SECTION, DISMANTLING OFFRAME FOR KETTLE 800KG AND FRAME JOB WORK IN KITCHEN. TDS DEDUCTED @1% ON RS.146520=RS.1465. Div- HEAT N EAT	172,893.00	
7/15/2023	Journal - ,612.00	BEING AMT. PAYABLE OF OM CRANE SERVICES VIDE BILL NO.212 DT.15.07.2023 TWRDS WELDING WORK AND CRANE CHARGES FOR DG SET STAIR , RAMP WORK AND DISPATCH CONVEYOR WORK. TDS DEDUCTED @1% ON RS.4600=RS.46. Div- HEAT N EAT	5,428.00	
<b>* * * NET TRANSECTION * * *</b>			<b>221046.00</b>	<b>0.00</b>
<b>CLOSING BALANCE</b>			<b>221046.00</b>	