DNH Power Distribution Corporation Limited

First Floor, Vidhyut Bhawan,
Opp. Secretariat,
Silvassa
CIN: U40100DN2012GOI000405

Provision for Interest on Security Deposit

Ledger Account

1-Apr-2013 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2014	Dr	**Interest on Security Deposit**	**Journal**			3,05,57,581.13
						3,05,57,581.13
	Cr	**Closing Balance**			3,05,57,581.13	
					3,05,57,581.13	**3,05,57,581.13**
1-7-2014	Dr	**Opening Balance**				**3,05,57,581.13**
5-3-2015	Dr	**Prior Period**	**Journal**			1,44,61,559.86
31-3-2015	Dr	**Interest on Security Deposit**	**Journal**			2,74,67,968.28
	Dr	**Interest on Security Deposit**	**Journal**			94,32,940.02
						8,19,20,049.29
	Cr	**Closing Balance**			8,19,20,049.29	
					8,19,20,049.29	**8,19,20,049.29**