

**ARAMBAGH FOODMART**

59B, CHOWRINGHEE ROAD, KOLKATA-20, ,

**AP Voucher**

CIN No.	:		Document No.	:	VP/01050/21-22
GSTIN	:	19AAKCA2551K1ZG[19 -West Bengal]	Date	:	02-06-2021
Cash / Bank	:	State Bank Of India, Elgin Road	Reference	:	THACKER DIARY PRODUCTS
Type	:	Payment Voucher			PVT.LTD.

Party	Sub Ledger/ Address	Debit	Credit
Sundry Creditors for Goods	THACKER DAIRY PRODUCTS PVT LTD	244,370.63	
Narration	PAID TO THACKER DIARY PRODUCTS PVT.LTD.	GSTIN : 19AABCT1665J1Z3	
		GST State : West Bengal(19)	
<b>Payment Information</b>			
Payment Mode	:	Neft Or Rtgs	
Instrument No	:		
Instrument Date	:		
Drawn On	:		
BRS Date	:	02-Jun-21	
<b>Clearing Adjustment</b>			
1	[ Against PI/02419/21-22 Dated: 23-04-2021, (Doc No.: MT-G-21-22-00279 Doc. dt.: 22-04-2021 Doc Amt: Rs. 1924.00), Adjusted Amt: Rs. 1924.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00279, Doc. Dt.: 22-04-2021]		
	<b>[Previous Ref : ]</b>		
2	[ Against PI/02961/21-22 Dated: 28-04-2021, (Doc No.: MT-G-21-22-00336 Doc. dt.: 26-04-2021 Doc Amt: Rs. 2032.00), Adjusted Amt: Rs. 2032.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00336, Doc. Dt.: 26-04-2021]		
	<b>[Previous Ref : ]</b>		
3	[ Against PI/02408/21-22 Dated: 23-04-2021, (Doc No.: MT-G-21-22-00287 Doc. dt.: 22-04-2021 Doc Amt: Rs. 5780.00), Adjusted Amt: Rs. 5722.80 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00287, Doc. Dt.: 22-04-2021]		
	<b>[Previous Ref : Against PRN/00183/21-22, Dated: 23-04-2021, Doc Amt: 57.20, Adjusted Amt: 57.20 (Doc No: GRT/00184/21-22) Narration: Auto generated]</b>		
4	[ Against PI/02413/21-22 Dated: 23-04-2021, (Doc No.: MT-G-21-22-00285 Doc. dt.: 22-04-2021 Doc Amt: Rs. 1254.00), Adjusted Amt: Rs. 1254.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00285, Doc. Dt.: 22-04-2021]		
	<b>[Previous Ref : ]</b>		
5	[ Against PI/02702/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00325 Doc. dt.: 26-04-2021 Doc Amt: Rs. 1535.00), Adjusted Amt: Rs. 1535.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00325, Doc. Dt.: 26-04-2021]		
	<b>[Previous Ref : ]</b>		
6	[ Against PI/02271/21-22 Dated: 22-04-2021, (Doc No.: MT-G-21-22-00274 Doc. dt.: 21-04-2021 Doc Amt: Rs. 1933.00), Adjusted Amt: Rs. 1933.00 ] [Doc. No.: MT-G-21-22-00274, Doc. Dt.: 21-04-2021]		
	<b>[Previous Ref : ]</b>		
7	[ Against PI/02744/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00340 Doc. dt.: 26-04-2021 Doc Amt: Rs. 4530.00), Adjusted Amt: Rs. 4530.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00340, Doc. Dt.: 26-04-2021]		
	<b>[Previous Ref : ]</b>		
8	[ Against PI/02401/21-22 Dated: 23-04-2021, (Doc No.: MT-G-21-22-00284 Doc. dt.: 22-04-2021 Doc Amt: Rs. 1320.00), Adjusted Amt: Rs. 1234.64 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00284, Doc. Dt.: 22-04-2021]		
	<b>[Previous Ref : Against PRN/00191/21-22, Dated: 23-04-2021, Doc Amt: 85.36, Adjusted Amt: 85.36 (Doc No: GRT/00192/21-22) Narration: Auto generated]</b>		
9	[ Against PI/03188/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00373 Doc. dt.: 29-04-2021 Doc Amt: Rs. 4207.00), Adjusted Amt: Rs. 4207.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00373, Doc. Dt.: 29-04-2021]		
	<b>[Previous Ref : ]</b>		
10	[ Against PI/02406/21-22 Dated: 23-04-2021, (Doc No.: MT-G-21-22-00286 Doc. dt.: 22-04-2021 Doc Amt: Rs. 5137.00), Adjusted Amt: Rs. 5137.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00286, Doc. Dt.: 22-04-2021]		
	<b>[Previous Ref : ]</b>		

**ARAMBAGH FOODMART**

59B, CHOWRINGHEE ROAD, KOLKATA-20, ,

CIN No. :  
GSTIN : 19AAKCA2551K1ZG[19 -West Bengal]Document No. :  
Date :**AP Voucher**VP/01050/21-22  
02-06-2021

Party	Sub Ledger/ Address	Debit	Credit
11	[ Against PI/02779/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00332 Doc. dt.: 26-04-2021 Doc Amt: Rs. 5910.00), Adjusted Amt: Rs. 5910.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00332, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
12	[ Against PI/02712/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00319 Doc. dt.: 26-04-2021 Doc Amt: Rs. 1932.00), Adjusted Amt: Rs. 1932.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00319, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
13	[ Against PI/02717/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00317 Doc. dt.: 26-04-2021 Doc Amt: Rs. 2373.00), Adjusted Amt: Rs. 2373.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00317, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
14	[ Against PI/02953/21-22 Dated: 28-04-2021, (Doc No.: MT-G-21-22-00333 Doc. dt.: 26-04-2021 Doc Amt: Rs. 3154.00), Adjusted Amt: Rs. 3154.00 ] [Doc. No.: MT-G-21-22-00333, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
15	[ Against PI/02905/21-22 Dated: 28-04-2021, (Doc No.: MT-G-21-22-00338 Doc. dt.: 26-04-2021 Doc Amt: Rs. 2770.00), Adjusted Amt: Rs. 2770.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00338, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
16	[ Against PI/02418/21-22 Dated: 23-04-2021, (Doc No.: MT-G-21-22-00289 Doc. dt.: 22-04-2021 Doc Amt: Rs. 2926.00), Adjusted Amt: Rs. 2926.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00289, Doc. Dt.: 22-04-2021] [Previous Ref : ]		
17	[ Against PI/02404/21-22 Dated: 23-04-2021, (Doc No.: MT-G-21-22-00288 Doc. dt.: 22-04-2021 Doc Amt: Rs. 1995.00), Adjusted Amt: Rs. 1361.99 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00288, Doc. Dt.: 22-04-2021] [Previous Ref : Against PRN/00190/21-22, Dated: 23-04-2021, Doc Amt: 633.01, Adjusted Amt: 633.01 (Doc No: GRT/00191/21-22) Narration: Auto generated]		
18	[ Against PI/02713/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00326 Doc. dt.: 26-04-2021 Doc Amt: Rs. 1163.00), Adjusted Amt: Rs. 1163.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00326, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
19	[ Against PI/02434/21-22 Dated: 23-04-2021, (Doc No.: MT-G-21-22-00281 Doc. dt.: 22-04-2021 Doc Amt: Rs. 7803.00), Adjusted Amt: Rs. 7803.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00281, Doc. Dt.: 22-04-2021] [Previous Ref : ]		
20	[ Against PI/02711/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00322 Doc. dt.: 26-04-2021 Doc Amt: Rs. 1857.00), Adjusted Amt: Rs. 1857.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00322, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
21	[ Against PI/03173/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00376 Doc. dt.: 29-04-2021 Doc Amt: Rs. 2661.00), Adjusted Amt: Rs. 2661.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00376, Doc. Dt.: 29-04-2021] [Previous Ref : ]		
22	[ Against PI/02887/21-22 Dated: 28-04-2021, (Doc No.: MT-G-21-22-00339 Doc. dt.: 26-04-2021 Doc Amt: Rs. 1967.00), Adjusted Amt: Rs. 1967.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00339, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
23	[ Against PI/02768/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00335 Doc. dt.: 26-04-2021 Doc Amt: Rs. 2058.00), Adjusted Amt: Rs. 2058.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00335, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
24	[ Against PI/03154/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00381 Doc. dt.: 30-04-2021 Doc Amt: Rs. 5089.00), Adjusted Amt: Rs. 5089.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00381, Doc. Dt.: 30-04-2021] [Previous Ref : ]		
25	[ Against PI/03179/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00380 Doc. dt.: 29-04-2021 Doc Amt: Rs. 924.00), Adjusted Amt: Rs. 924.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00380, Doc. Dt.: 29-04-2021] [Previous Ref : ]		
26	[ Against PI/02788/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00337 Doc. dt.: 26-04-2021 Doc Amt: Rs. 2886.00), Adjusted Amt: Rs. 2784.80 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00337, Doc. Dt.: 26-04-2021] [Previous Ref : Against PRN/00225/21-22, Dated: 27-04-2021, Doc Amt: 101.20, Adjusted Amt: 101.20 (Doc No: GRT/00224/21-22) Narration: Auto generated]		

**ARAMBAGH FOODMART**

59B, CHOWRINGHEE ROAD, KOLKATA-20, ,

CIN No. :  
GSTIN : 19AAKCA2551K1ZG[19 -West Bengal]**AP Voucher**Document No. : VP/01050/21-22  
Date : 02-06-2021

Party	Sub Ledger/ Address	Debit	Credit
27	[ Against PI/03142/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00371 Doc. dt.: 30-04-2021 Doc Amt: Rs. 1848.00), Adjusted Amt: Rs. 1636.80 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00371, Doc. Dt.: 30-04-2021] [Previous Ref : Against PRN/00252/21-22, Dated: 30-04-2021, Doc Amt: 211.20, Adjusted Amt: 211.20 (Doc No: GRT/00251/21-22) Narration: Auto generated]		
28	[ Against PI/03166/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00375 Doc. dt.: 30-04-2021 Doc Amt: Rs. 7441.00), Adjusted Amt: Rs. 7397.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00375, Doc. Dt.: 30-04-2021] [Previous Ref : Against PRN/00246/21-22, Dated: 30-04-2021, Doc Amt: 44.00, Adjusted Amt: 44.00 (Doc No: GRT/00245/21-22) Narration: Auto generated]		
29	[ Against PI/03104/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00367 Doc. dt.: 29-04-2021 Doc Amt: Rs. 6955.00), Adjusted Amt: Rs. 6955.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00367, Doc. Dt.: 29-04-2021] [Previous Ref : ]		
30	[ Against PI/02739/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00318 Doc. dt.: 26-04-2021 Doc Amt: Rs. 5091.00), Adjusted Amt: Rs. 4668.60 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00318, Doc. Dt.: 26-04-2021] [Previous Ref : Against PRN/00223/21-22, Dated: 27-04-2021, Doc Amt: 422.40, Adjusted Amt: 422.40 (Doc No: GRT/00222/21-22) Narration: Auto generated]		
31	[ Against PI/02708/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00320 Doc. dt.: 26-04-2021 Doc Amt: Rs. 1666.00), Adjusted Amt: Rs. 1666.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00320, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
32	[ Against PI/03084/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00370 Doc. dt.: 29-04-2021 Doc Amt: Rs. 2290.00), Adjusted Amt: Rs. 2290.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00370, Doc. Dt.: 29-04-2021] [Previous Ref : ]		
33	[ Against PI/02747/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00321 Doc. dt.: 27-04-2021 Doc Amt: Rs. 4070.00), Adjusted Amt: Rs. 4070.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00321, Doc. Dt.: 27-04-2021] [Previous Ref : ]		
34	[ Against PI/03125/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00372 Doc. dt.: 29-04-2021 Doc Amt: Rs. 1030.00), Adjusted Amt: Rs. 1030.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00372, Doc. Dt.: 29-04-2021] [Previous Ref : ]		
35	[ Against PI/03185/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00379 Doc. dt.: 29-04-2021 Doc Amt: Rs. 3022.00), Adjusted Amt: Rs. 3022.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00379, Doc. Dt.: 29-04-2021] [Previous Ref : ]		
36	[ Against PI/02770/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00341 Doc. dt.: 26-04-2021 Doc Amt: Rs. 1122.00), Adjusted Amt: Rs. 1122.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00341, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
37	[ Against PI/03128/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00368 Doc. dt.: 29-04-2021 Doc Amt: Rs. 4800.00), Adjusted Amt: Rs. 4544.80 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00368, Doc. Dt.: 29-04-2021] [Previous Ref : Against PRN/00249/21-22, Dated: 30-04-2021, Doc Amt: 255.20, Adjusted Amt: 255.20 (Doc No: GRT/00248/21-22) Narration: Auto generated]		
38	[ Against PI/03168/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00383 Doc. dt.: 29-04-2021 Doc Amt: Rs. 5248.00), Adjusted Amt: Rs. 5248.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00383, Doc. Dt.: 29-04-2021] [Previous Ref : ]		
39	[ Against PI/02818/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00342 Doc. dt.: 26-04-2021 Doc Amt: Rs. 4112.00), Adjusted Amt: Rs. 4112.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00342, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
40	[ Against PI/03463/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00422 Doc. dt.: 03-05-2021 Doc Amt: Rs. 2191.00), Adjusted Amt: Rs. 2191.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00422, Doc. Dt.: 03-05-2021] [Previous Ref : ]		
41	[ Against PI/03468/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00435 Doc. dt.: 03-05-2021 Doc Amt: Rs. 3087.00), Adjusted Amt: Rs. 3087.00 ] [Doc. No.: MT-G-21-22-00435, Doc. Dt.: 03-05-2021] [Previous Ref : ]		

**ARAMBAGH FOODMART**

59B, CHOWRINGHEE ROAD, KOLKATA-20, ,

CIN No. :  
GSTIN : 19AAKCA2551K1ZG[19 -West Bengal]**AP Voucher**Document No. : VP/01050/21-22  
Date : 02-06-2021

Party	Sub Ledger/ Address	Debit	Credit
42	[ Against PI/03867/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00479 Doc. dt.: 06-05-2021 Doc Amt: Rs. 3733.00), Adjusted Amt: Rs. 3733.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00479, Doc. Dt.: 06-05-2021] [Previous Ref : ]		
43	[ Against PI/03411/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00423 Doc. dt.: 03-05-2021 Doc Amt: Rs. 2466.00), Adjusted Amt: Rs. 2466.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00423, Doc. Dt.: 03-05-2021] [Previous Ref : ]		
44	[ Against PI/03446/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00432 Doc. dt.: 03-05-2021 Doc Amt: Rs. 3497.00), Adjusted Amt: Rs. 3281.40 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00432, Doc. Dt.: 03-05-2021] [Previous Ref : Against PRN/00271/21-22, Dated: 04-05-2021, Doc Amt: 215.60, Adjusted Amt: 215.60 (Doc No: GRT/00270/21-22) Narration: Auto generated]		
45	[ Against PI/03986/21-22 Dated: 08-05-2021, (Doc No.: MT-G-21-22-00463 Doc. dt.: 06-05-2021 Doc Amt: Rs. 2094.00), Adjusted Amt: Rs. 2094.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00463, Doc. Dt.: 06-05-2021] [Previous Ref : ]		
46	[ Against PI/03431/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00437 Doc. dt.: 03-05-2021 Doc Amt: Rs. 1995.00), Adjusted Amt: Rs. 1973.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00437, Doc. Dt.: 03-05-2021] [Previous Ref : Against PRN/00269/21-22, Dated: 04-05-2021, Doc Amt: 22.00, Adjusted Amt: 22.00 (Doc No: GRT/00268/21-22) Narration: Auto generated]		
47	[ Against PI/03501/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00433 Doc. dt.: 03-05-2021 Doc Amt: Rs. 2469.00), Adjusted Amt: Rs. 2455.80 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00433, Doc. Dt.: 03-05-2021] [Previous Ref : Against PRN/00270/21-22, Dated: 04-05-2021, Doc Amt: 13.20, Adjusted Amt: 13.20 (Doc No: GRT/00269/21-22) Narration: Auto generated]		
48	[ Against PI/03400/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00429 Doc. dt.: 03-05-2021 Doc Amt: Rs. 2014.00), Adjusted Amt: Rs. 2014.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00429, Doc. Dt.: 03-05-2021] [Previous Ref : ]		
49	[ Against PI/03435/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00426 Doc. dt.: 03-05-2021 Doc Amt: Rs. 3524.00), Adjusted Amt: Rs. 3524.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00426, Doc. Dt.: 03-05-2021] [Previous Ref : ]		
50	[ Against PI/03424/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00417 Doc. dt.: 03-05-2021 Doc Amt: Rs. 4642.00), Adjusted Amt: Rs. 4642.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00417, Doc. Dt.: 03-05-2021] [Previous Ref : ]		
51	[ Against PI/03464/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00436 Doc. dt.: 03-05-2021 Doc Amt: Rs. 2178.00), Adjusted Amt: Rs. 2178.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00436, Doc. Dt.: 03-05-2021] [Previous Ref : ]		
52	[ Against PI/02955/21-22 Dated: 28-04-2021, (Doc No.: MT-G-21-22-00334 Doc. dt.: 26-04-2021 Doc Amt: Rs. 2807.00), Adjusted Amt: Rs. 2807.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00334, Doc. Dt.: 26-04-2021] [Previous Ref : ]		
53	[ Against PI/02412/21-22 Dated: 23-04-2021, (Doc No.: MT-G-21-22-00282 Doc. dt.: 22-04-2021 Doc Amt: Rs. 4972.00), Adjusted Amt: Rs. 4972.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00282, Doc. Dt.: 22-04-2021] [Previous Ref : ]		
54	[ Against PI/03455/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00427 Doc. dt.: 03-05-2021 Doc Amt: Rs. 2521.00), Adjusted Amt: Rs. 2521.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00427, Doc. Dt.: 03-05-2021] [Previous Ref : ]		
55	[ Against PI/03883/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00470 Doc. dt.: 07-05-2021 Doc Amt: Rs. 869.00), Adjusted Amt: Rs. 869.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00470, Doc. Dt.: 07-05-2021] [Previous Ref : ]		
56	[ Against PI/03890/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00469 Doc. dt.: 06-05-2021 Doc Amt: Rs. 1613.00), Adjusted Amt: Rs. 1613.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00469, Doc. Dt.: 06-05-2021] [Previous Ref : ]		
57	[ Against PI/03871/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00474 Doc. dt.: 06-05-2021 Doc Amt: Rs. 1967.00), Adjusted Amt: Rs. 1967.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00474, Doc. Dt.: 06-05-2021]		

**ARAMBAGH FOODMART**

59B, CHOWRINGHEE ROAD, KOLKATA-20, ,

CIN No. :  
GSTIN : 19AAKCA2551K1ZG[19 -West Bengal]**AP Voucher**Document No. : VP/01050/21-22  
Date : 02-06-2021

Party	Sub Ledger/ Address	Debit	Credit
58	[Previous Ref : ] [ Against PI/03869/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00478 Doc. dt.: 06-05-2021 Doc Amt: Rs. 3750.00), Adjusted Amt: Rs. 3750.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00478, Doc. Dt.: 06-05-2021]		
59	[Previous Ref : ] [ Against PI/04035/21-22 Dated: 08-05-2021, (Doc No.: MT-G-21-22-00485 Doc. dt.: 07-05-2021 Doc Amt: Rs. 1719.00), Adjusted Amt: Rs. 1719.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00485, Doc. Dt.: 07-05-2021]		
60	[Previous Ref : ] [ Against PI/03421/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00421 Doc. dt.: 04-05-2021 Doc Amt: Rs. 3694.00), Adjusted Amt: Rs. 3694.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00421, Doc. Dt.: 04-05-2021]		
61	[Previous Ref : ] [ Against PI/03552/21-22 Dated: 05-05-2021, (Doc No.: MT-G-21-22-00424 Doc. dt.: 03-05-2021 Doc Amt: Rs. 1989.00), Adjusted Amt: Rs. 1989.00 ] [Doc. No.: MT-G-21-22-00424, Doc. Dt.: 03-05-2021]		
62	[Previous Ref : ] [ Against PI/03408/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00419 Doc. dt.: 04-05-2021 Doc Amt: Rs. 8152.00), Adjusted Amt: Rs. 8152.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00419, Doc. Dt.: 04-05-2021]		
63	[Previous Ref : ] [ Against PI/03428/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00425 Doc. dt.: 03-05-2021 Doc Amt: Rs. 4383.00), Adjusted Amt: Rs. 4383.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00425, Doc. Dt.: 03-05-2021]		
64	[Previous Ref : ] [ Against PI/03409/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00418 Doc. dt.: 03-05-2021 Doc Amt: Rs. 2385.00), Adjusted Amt: Rs. 2385.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00418, Doc. Dt.: 03-05-2021]		
65	[Previous Ref : ] [ Against PI/03111/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00374 Doc. dt.: 29-04-2021 Doc Amt: Rs. 3270.00), Adjusted Amt: Rs. 3270.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00374, Doc. Dt.: 29-04-2021]		
66	[Previous Ref : ] [ Against PI/02778/21-22 Dated: 27-04-2021, (Doc No.: MT-G-21-22-00324 Doc. dt.: 26-04-2021 Doc Amt: Rs. 3032.00), Adjusted Amt: Rs. 3032.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00324, Doc. Dt.: 26-04-2021]		
67	[Previous Ref : ] [ Against PI/03415/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00416 Doc. dt.: 03-05-2021 Doc Amt: Rs. 3903.00), Adjusted Amt: Rs. 3903.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00416, Doc. Dt.: 03-05-2021]		
68	[Previous Ref : ] [ Against PI/03094/21-22 Dated: 30-04-2021, (Doc No.: MT-G-21-22-00369 Doc. dt.: 29-04-2021 Doc Amt: Rs. 849.00), Adjusted Amt: Rs. 849.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00369, Doc. Dt.: 29-04-2021]		
69	[Previous Ref : ] [ Against PI/03395/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00428 Doc. dt.: 03-05-2021 Doc Amt: Rs. 5912.00), Adjusted Amt: Rs. 5912.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00428, Doc. Dt.: 03-05-2021]		
70	[Previous Ref : ] [ Against PI/03896/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00466 Doc. dt.: 06-05-2021 Doc Amt: Rs. 935.00), Adjusted Amt: Rs. 935.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00466, Doc. Dt.: 06-05-2021]		
71	[Previous Ref : ] [ Against PI/03877/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00461 Doc. dt.: 06-05-2021 Doc Amt: Rs. 6368.00), Adjusted Amt: Rs. 6368.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00461, Doc. Dt.: 06-05-2021]		
72	[Previous Ref : ] [ Against PI/03846/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00475 Doc. dt.: 06-05-2021 Doc Amt: Rs. 7173.00), Adjusted Amt: Rs. 7173.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00475, Doc. Dt.: 06-05-2021]		
73	[Previous Ref : ] [ Against PI/03847/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00472 Doc. dt.: 07-05-2021 Doc Amt: Rs. 993.00), Adjusted Amt: Rs. 993.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00472, Doc. Dt.: 07-05-2021]		

**ARAMBAGH FOODMART**

59B, CHOWRINGHEE ROAD, KOLKATA-20, ,

CIN No. :  
GSTIN : 19AAKCA2551K1ZG[19 -West Bengal]

**AP Voucher**

Document No. : VP/01050/21-22  
Date : 02-06-2021

Party	Sub Ledger/ Address	Debit	Credit
74	[ Against PI/03425/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00430 Doc. dt.: 04-05-2021 Doc Amt: Rs. 4044.00), Adjusted Amt: Rs. 4044.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00430, Doc. Dt.: 04-05-2021] [Previous Ref : ]		
75	[ Against PI/03407/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00431 Doc. dt.: 03-05-2021 Doc Amt: Rs. 5063.00), Adjusted Amt: Rs. 5063.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00431, Doc. Dt.: 03-05-2021] [Previous Ref : ]		
76	[ Against PI/03417/21-22 Dated: 04-05-2021, (Doc No.: MT-G-21-22-00434 Doc. dt.: 03-05-2021 Doc Amt: Rs. 1182.00), Adjusted Amt: Rs. 1182.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00434, Doc. Dt.: 03-05-2021] [Previous Ref : ]		
77	[ Against PI/03848/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00476 Doc. dt.: 06-05-2021 Doc Amt: Rs. 2162.00), Adjusted Amt: Rs. 2162.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00476, Doc. Dt.: 06-05-2021] [Previous Ref : ]		
78	[ Against PI/03886/21-22 Dated: 07-05-2021, (Doc No.: MT-G-21-22-00473 Doc. dt.: 06-05-2021 Doc Amt: Rs. 1019.00), Adjusted Amt: Rs. 1019.00 (Remarks: Auto generated) ] [Doc. No.: MT-G-21-22-00473, Doc. Dt.: 06-05-2021] [Previous Ref : ]		
THACKER DAIRY PRODUCTS PVT LTD Total :		244,370.63	
Payment Amount :		244,370.63	

Amount in Words : Rs Two lakh forty-four thousand three hundred seventy And sixty-three P Only.

Prepared By : SANJIB DAS [AFPL353] [02-06-2021]  
Modified By :

For ARAMBAGH  
FOODMART

Checked & Verified By  
SANJIB DAS [AFPL353]  
02-06-2021

Received By

Authorized / Approved By