

**Shipra Commercial Pvt Ltd.**

Paridhan Garment Park,19, Canal South Road,

SDF-V, Block E-204, First Floor, Kolkata, 700015

Phone : 9830995353, Email : info@shipracommercial.com

**Payment Advice**

To,  
**A S YARN TEX PRIVATE LIMITED : S/00019/14-15-001**  
ROOM NO. 402, 4TH FLOOR  
107, OLD CHINA BAZAR STREET  
(BESIDE CITY CENTRE), Kolkata, 700001

**Date :** 01-04-2021

**Bank Name :** Cash Credit A/C (Kotak)  
**Cheque No. :** 012157  
**Cheque Date :** 26-06-2020  
**Cheque Amount :** 200000.00  
**BRS Dt. :** 29-06-2020  
**Amount In Words :** Rs. Two lakh Only  
**Reference :** VP/00313/20-21 **Dated :** 26-06-2020  
**Remarks :**  
**Gross Payble Amt. :**  
**TDS Applicable Amt. :**  
**TDS Rate % :**  
**TDS Amount :**  
**Net Amount Payble :** 200000.00  
**TDS Section :**

**Clearing Adjustments :**

1 [ Against PI/03063/19-20 Dated: 06-03-2020, (Doc No.: ASY/2543/19-20 Doc. dt.: 27-02-2020 Doc Amt: Rs. 411367.00),  
Adjusted Amt: Rs. 200000.00 ]

**Previous Ref. :-** [Against DN/00841/19-20, Dated: 06-03-2020, Doc Amt: 20568.00, Adjusted Amt: 20568.00 (Doc No: ASY/2543/19-20  
dated 27/02/2020) Narration: Cash Discount @ 5% received  
Against VP/00467/20-21, Dated: 09-07-2020, Doc Amt: 190799.00, Adjusted Amt: 190799.00 Narration: ]

[This is a computer generated advice and does not requires a signature.]

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107, OLD CHINA BAZAR STREET  
(BESIDE CITY CENTRE), Kolkata, 700001

**Date :** 01-04-2021

**Bank Name :** Cash Credit A/C (Kotak)  
**Cheque No. :** 012070  
**Cheque Date :** 09-07-2020  
**Cheque Amount :** 190799.00  
**BRS Dt. :** 10-07-2020  
**Amount In Words :** Rs. One lakh ninety thousand seven hundred ninety-nine Only  
**Reference :** VP/00467/20-21 **Dated :** 09-07-2020  
**Remarks :**  
**Gross Payble Amt. :**  
**TDS Applicable Amt. :**  
**TDS Rate % :**  
**TDS Amount :**  
**Net Amount Payble :** 190799.00  
**TDS Section :**

**Clearing Adjustments :**

1 [ Against PI/03063/19-20 Dated: 06-03-2020, (Doc No.: ASY/2543/19-20 Doc. dt.: 27-02-2020 Doc Amt: Rs. 411367.00),  
Adjusted Amt: Rs. 190799.00 ]

**Previous Ref. :-** [Against DN/00841/19-20, Dated: 06-03-2020, Doc Amt: 20568.00, Adjusted Amt: 20568.00 (Doc No: ASY/2543/19-20  
dated 27/02/2020) Narration: Cash Discount @ 5% received  
Against VP/00313/20-21, Dated: 26-06-2020, Doc Amt: 200000.00, Adjusted Amt: 200000.00 Narration: ]

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**Payment Advice**

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**A S YARN TEX PRIVATE LIMITED : S/00019/14-15-001**  
ROOM NO. 402, 4TH FLOOR  
107, OLD CHINA BAZAR STREET  
(BESIDE CITY CENTRE), Kolkata, 700001

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**Date :** 01-04-2021

**Bank Name :** Cash Credit A/C (Kotak)  
**Cheque No. :** 012093  
**Cheque Date :** 16-07-2020  
**Cheque Amount :** 20568.00  
**BRS Dt. :** 23-07-2020  
**Amount In Words :** Rs. Twenty thousand five hundred sixty-eight Only  
**Reference :** VP/00579/20-21 **Dated :** 16-07-2020  
**Remarks :**  
**Gross Payble Amt. :**  
**TDS Applicable Amt. :**  
**TDS Rate % :**  
**TDS Amount :**  
**Net Amount Payble :** 20568.00  
**TDS Section :**

**Clearing Adjustments :**

1 [ Against CN/00035/20-21 Dated: 16-07-2020, (Doc No.: Doc. No.: ASY/2543/19-20 Doc. dt.: 27/02/2020 Doc. dt.: Doc  
Amt: Rs. 20568.00), Adjusted Amt: Rs. 20568.00 (Remarks: Being earlier entry for Cash Discount @5% reverted) ]

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