

**AREF ABDUL SATTAR TEXTILES PVT.LTD**

AREF ABDUL SATTAR TEXTILES PVT.LTD

5-4-790/E, 1st & 2nd Floor, Goverdhan Chambers, Behind Metro Footwear, Nampally Station Road, Abids,

HYDERABAD LOCAL,

Phone : Email :

To,
TANEJA APPARELS PRIVATE LIMITED : S02784
 5988 STREET NO 2
 BLOCK NO 3B
 DEVNAGAR KARAL BAGH, NEW DELHI, 110005

Date : 26-05-2021

Bank Name : HDFC BANK A/C NO. 03188640000099(CURRENT A/C)
Cheque No. : 002800 **Cheque Date :** 12-08-2020
Amount In Words : Rs. Four lakh four hundred sixty-eight And forty P Only
Reference : VP/00000626/20-21 **Dated :** 12-08-2020
Remarks :

Cheque Amount : 400,468.40**Clearing Adjustments :**

Sl. No.	Bill No.	Date	Bill Amount	Adjusted Amt.	Net Amount
1	TA/DEC/534/19-20	20-12-2019	12,762.40	11,663.40	1,099.00
	Against DN/00000006/20-21, Dated: 12-08-2020, Doc Amt: 38594.00, Adjusted Amt: 1099.00 Narration: Being 10% Discount Debited				
2	TA/DEC/742/19-20	28-12-2019	94,124.80	85,828.80	8,296.00
	Against DN/00000006/20-21, Dated: 12-08-2020, Doc Amt: 38594.00, Adjusted Amt: 8296.00 Narration: Being 10% Discount Debited				
3	TA/FEB/189/19-20	09-02-2020	136,220.00	124,226.00	11,994.00
	Against DN/00000006/20-21, Dated: 12-08-2020, Doc Amt: 38594.00, Adjusted Amt: 11994.00 Narration: Being 10% Discount Debited				
4	TA/JAN/131/19-20	04-01-2020	14,778.40	13,479.40	1,299.00
	Against DN/00000006/20-21, Dated: 12-08-2020, Doc Amt: 38594.00, Adjusted Amt: 1299.00 Narration: Being 10% Discount Debited				
5	TA/JAN/199/19-20	07-01-2020	22,948.80	20,929.80	2,019.00
	Against DN/00000006/20-21, Dated: 12-08-2020, Doc Amt: 38594.00, Adjusted Amt: 2019.00 Narration: Being 10% Discount Debited				
6	TA/JAN/456/19-20	16-01-2020	26,191.20	23,893.20	2,298.00
	Against DN/00000006/20-21, Dated: 12-08-2020, Doc Amt: 38594.00, Adjusted Amt: 2298.00 Narration: Being 10% Discount Debited				
7	TA/JAN/644/19-20	25-01-2020	132,036.80	120,447.80	11,589.00
	Against DN/00000006/20-21, Dated: 12-08-2020, Doc Amt: 38594.00, Adjusted Amt: 11589.00 Narration: Being 10% Discount Debited				
Total :			439,062.40	400,468.40	38,594.00

Ismail [0100] 12-08-2020 00:00

Prepared By

Checked By

Authorized By

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