

**Chunmun Stores Pvt. Ltd.**

F-32/7, OKHLA INDUSTRIAL AREA, PHASE-II

NEW DELHI-110020

H.O. :- II- J18-LAJAPAT NAGAR

NEW DELHI -110024, NEW DELHI, 110020

Phone : 43700800 Email : info@chunmun.in

To,

Date : 24-05-2021

**BIG DEAL MARKETING(WRANGLER)-SS : SB-0214**

70 B/19 1ST FLOOR RAMA ROAD NEW DELHI, NEW DELHI, 110015

**Bank Name :** ICICI Bank Ltd A/C (Cc) 113805000087**Cheque No. :** 047575**Cheque Date :** 07-12-2020**Cheque Amount :** 202,703.00**Amount In Words :** Rs. Two lakh two thousand seven hundred three Only**Reference :** VP/00002526/20-21**Dated :** 07-12-2020**Remarks :** CH.NO.047575 (AS PER SALE REPORT NOV-20)**Clearing Adjustments :**

Sl. No.	Entry No.	Entry Date	Bill No.	Bill Date	Bill Amount	Adjusted Amt.	Payable Amount
1	DN/00001015/20-21	01-12-2020	EOSS NOV 2020		46,015.00	-46,015.00	0.00
2	PI/00003034/19-20	10-02-2020	GCS19/148	05-02-2020	-527,090.00	489,740.65	-37,349.35
3	PI/00001150/19-20	27-02-2020	GCS19/152	13-02-2020	-303,850.00	303,850.00	0.00
4	PI/00003331/19-20	07-03-2020	GCS19/157	05-03-2020	-541,767.00	43,943.13	-497,823.87
5	PI/00001211/19-20	08-03-2020	GCS19/161	06-02-2020	-3.54	3.54	0.00
6	PDAS/00086/20-21	23-11-2020	PDAS/00086/20-21	23-11-2020	144,078.70	-144,078.70	0.00
7	PDGZ/00218/20-21	23-11-2020	PDGZ/00218/20-21	23-11-2020	205,407.76	-205,407.76	0.00
8	PDOP/00086/20-21	23-11-2020	PDOP/00086/20-21	23-11-2020	113,147.24	-113,147.24	0.00
9	PDOP/00097/20-21	07-12-2020	PDOP/00097/20-21	07-12-2020	126,185.62	-126,185.62	0.00
<b>Total :</b>						<b>202,703.00</b>	

RAJU [10] 12-12-2020 00:00

Prepared By

Checked By

Authorized By

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