

To,  
YASHRI NILESH GHANSHAM SILKS VARANASI : SUP/01113/15-16-001  
D.53/92-93-1 OPP GURUDWARA GURUBAGH, VARANASI, 221010

Date : 24-08-2021

Bank Name : U B I VARANASI SOD A/c 303504010032229  
Cheque No. : 071879 Cheque Date : 23-08-2021 Cheque Amount : 18577  
Amount In Words : Rs. Eighteen thousand five hundred seventy-seven Only  
Reference : VP/00000990/21-22 Dated : 23-08-2021  
Remarks :

**Clearing Adjustments :**

Sl. No.	Entry No	Bill No.	Date	Bill Amount	CD%	Adjusted Amt.	Payable Amt.
1	PGI/001320/21-22	2153002779	27-04-2021	20,974.00	12.00	18,577.00	2,397.00
Total :				20,974.00		18,577.00	2,397.00