

Naidu Hall Family Store

NO.56,Pondy Bazzar,

T.Nagar,, CHENNAI, 600017

Phone : 44442151 Email : info@naiduhall.co.in

To,
NAIDU HALL APPARELS : TCN001
 284/7A, MAIN RAOD PALLITHERU ,
 GANDHI NAGAR ,OOMERABAD
 VIA AMBUR, VELLORE, 635808

Date : 10-05-2021

Bank Name : Idbi Cc A/C No.0194655100000161
 Cheque No. : 118115 Cheque Date : 04-05-2021 Cheque Amount : 5,000,000.00
 Amount In Words : Rs. Fifty lakh Only
 Reference : VP/00000198/21-22 Dated : 04-05-2021
 Credit Period : 60 Discount (%) :

Clearing Adjustments :

Dear Sir/Madam

Please find below the payments details

Sl. No.	Bill No.	Date	Bill Amount	Adjusted Doc No.	Adjusted Amt.	Net Amount
1		02-12-2020	1325.00	CN/00000033/20-21	1325.00	0.00
2		31-01-2021	442815.00	JP/00000010/20-21	442815.00	0.00
3		31-12-2020	8766.00	JP/00000009/20-21	8766.00	0.00
4	200120143	15-02-2021	16523.00	PL/00012427/20-21	16523.00	0.00
5	200120144	15-02-2021	5937.00	PL/00012428/20-21	5937.00	0.00
6	200120147	15-02-2021	23190.00	PL/00012429/20-21	23190.00	0.00
7	200120171	15-02-2021	36528.00	PL/00012430/20-21	36528.00	0.00
8	200120203	15-02-2021	29267.00	PL/00012431/20-21	29267.00	0.00
9	200120205	15-02-2021	43192.00	PL/00012434/20-21	43192.00	0.00
10	200120206	15-02-2021	4474.00	PL/00013058/20-21	4474.00	0.00
11	200120208	15-02-2021	6285.00	PL/00012436/20-21	6285.00	0.00
12	200120209	15-02-2021	11204.00	PL/00013062/20-21	11204.00	0.00
13	200120210	15-02-2021	8834.00	PL/00013064/20-21	8834.00	0.00
14	200120211	15-02-2021	15940.00	PL/00012437/20-21	15940.00	0.00
15	200120213	15-02-2021	1255.00	PL/00013060/20-21	1255.00	0.00
16	200120214	15-02-2021	2126.00	PL/00013065/20-21	2126.00	0.00
17	200120216	15-02-2021	13970.00	PL/00012419/20-21	3516.78	10453.22

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Sl. No.	Bill No.	Date	Bill Amount	Adjusted Doc No.	Adjusted Amt.	Net Amount
Against DN/00000672/20-21, Dated: 31-03-2021, Doc Amt: 17037238.00, Adjusted Amt: 834.12						
Against DN/00000542/20-21, Dated: 31-01-2021, Doc Amt: 679.10, Adjusted Amt: 679.10						
Against DN/00000543/20-21, Dated: 31-01-2021, Doc Amt: 8940.00, Adjusted Amt: 8940.00						
18	200120217	15-02-2021	15045.00	PL/00012438/20-21	15045.00	0.00
19	200120221	15-02-2021	6200.00	PL/00012420/20-21	6200.00	0.00
20	200120224	15-02-2021	6136.00	PL/00012435/20-21	6136.00	0.00
21	200120228	15-02-2021	10224.00	PL/00013061/20-21	10224.00	0.00
22	200120233	15-02-2021	88195.00	PL/00013059/20-21	88195.00	0.00
23	200120234	15-02-2021	88602.00	PL/00013063/20-21	88602.00	0.00
24	200120243	15-02-2021	97441.00	PL/00012439/20-21	97441.00	0.00
25	200120249	15-02-2021	142779.00	PL/00012421/20-21	142779.00	0.00
26	200120250	15-02-2021	102545.00	PL/00012422/20-21	102545.00	0.00
27	200120251	15-02-2021	85285.00	PL/00012423/20-21	85285.00	0.00
28	200120252	15-02-2021	106348.00	PL/00012424/20-21	106348.00	0.00
29	200120253	15-02-2021	73430.00	PL/00012425/20-21	73430.00	0.00
30	200120260	15-02-2021	64961.00	PL/00012426/20-21	64961.00	0.00
31	200120261	15-02-2021	151932.00	PL/00012432/20-21	151932.00	0.00
32	200120262	15-02-2021	117989.00	PL/00012433/20-21	117989.00	0.00
33	200120273	16-02-2021	9140.00	PL/00012440/20-21	9140.00	0.00
34	200120274	16-02-2021	5943.00	PL/00012448/20-21	5943.00	0.00
35	200120278	16-02-2021	1091.00	PL/00012455/20-21	1091.00	0.00
36	200120279	16-02-2021	20032.00	PL/00012449/20-21	20032.00	0.00
37	200120280	16-02-2021	22772.00	PL/00012454/20-21	22772.00	0.00
38	200120281	16-02-2021	15917.00	PL/00012476/20-21	15917.00	0.00
39	200120282	16-02-2021	20402.00	PL/00012451/20-21	20402.00	0.00
40	200120285	16-02-2021	1401.00	PL/00013066/20-21	1401.00	0.00
41	200120286	16-02-2021	6108.00	PL/00012475/20-21	6108.00	0.00
42	200120287	16-02-2021	6408.00	PL/00012458/20-21	6408.00	0.00

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43	200120288	16-02-2021	9365.00	PL/00012465/20-21	9365.00	0.00
44	200120289	16-02-2021	13319.00	PL/00013067/20-21	13319.00	0.00
45	200120290	16-02-2021	11681.00	PL/00012477/20-21	11681.00	0.00
46	200120291	16-02-2021	13906.00	PL/00012450/20-21	13906.00	0.00
47	200120292	16-02-2021	13306.00	PL/00012469/20-21	13306.00	0.00
48	200120293	16-02-2021	16818.00	PL/00013068/20-21	16818.00	0.00
49	200120294	16-02-2021	22839.00	PL/00012456/20-21	22839.00	0.00
50	200120295	16-02-2021	27812.00	PL/00012459/20-21	27812.00	0.00
51	200120296	16-02-2021	28611.00	PL/00012467/20-21	28611.00	0.00
52	200120297	16-02-2021	39293.00	PL/00012452/20-21	39293.00	0.00
53	200120298	16-02-2021	88586.00	PL/00012470/20-21	88586.00	0.00
54	200120299	16-02-2021	111544.00	PL/00012472/20-21	111544.00	0.00
55	200120300	16-02-2021	72647.00	PL/00012473/20-21	72647.00	0.00
56	200120301	16-02-2021	182295.00	PL/00012441/20-21	182295.00	0.00
57	200120302	16-02-2021	172558.00	PL/00012442/20-21	172558.00	0.00
58	200120303	16-02-2021	86025.00	PL/00012443/20-21	86025.00	0.00
59	200120314	16-02-2021	866.00	PL/00012466/20-21	866.00	0.00
60	200120315	16-02-2021	209.00	PL/00012468/20-21	209.00	0.00
61	200120316	16-02-2021	6064.00	PL/00012457/20-21	6064.00	0.00
62	200120317	16-02-2021	1693.00	PL/00012463/20-21	1693.00	0.00
63	200120318	16-02-2021	1846.00	PL/00012464/20-21	1846.00	0.00
64	200120319	16-02-2021	1846.00	PL/00012453/20-21	1846.00	0.00
65	200120320	16-02-2021	217.00	PL/00012471/20-21	217.00	0.00
66	200120321	16-02-2021	22.00	PL/00012460/20-21	22.00	0.00
67	200120322	16-02-2021	16370.00	PL/00012461/20-21	16370.00	0.00
68	200120323	16-02-2021	1379.00	PL/00012462/20-21	1379.00	0.00

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69	200120324	16-02-2021	2916.00	PL/00012444/20-21	2916.00	0.00
70	200120325	16-02-2021	28748.00	PL/00012445/20-21	28748.00	0.00
71	200120326	16-02-2021	13339.00	PL/00012478/20-21	13339.00	0.00
72	200120327	16-02-2021	42223.00	PL/00012474/20-21	42223.00	0.00
73	200120328	16-02-2021	100788.00	PL/00012446/20-21	100788.00	0.00
74	200120329	16-02-2021	30862.00	PL/00012447/20-21	30862.00	0.00
75	200120354	17-02-2021	24963.00	PL/00012479/20-21	24963.00	0.00
76	200120355	17-02-2021	82373.00	PL/00012526/20-21	82373.00	0.00
77	200120356	17-02-2021	138081.00	PL/00012511/20-21	138081.00	0.00
78	200120358	17-02-2021	285.00	PL/00012480/20-21	285.00	0.00
79	200120359	17-02-2021	964.00	PL/00012497/20-21	964.00	0.00
80	200120360	17-02-2021	246.00	PL/00013069/20-21	246.00	0.00
81	200120361	17-02-2021	92.00	PL/00012521/20-21	92.00	0.00
82	200120362	17-02-2021	826.00	PL/00012528/20-21	826.00	0.00
83	200120363	17-02-2021	386.00	PL/00012487/20-21	386.00	0.00
84	200120364	17-02-2021	3811.00	PL/00012505/20-21	3811.00	0.00
85	200120365	17-02-2021	208.00	PL/00012482/20-21	208.00	0.00
86	200120366	17-02-2021	2391.00	PL/00012517/20-21	2391.00	0.00
87	200120367	17-02-2021	208.00	PL/00012495/20-21	208.00	0.00
88	200120372	17-02-2021	187.00	PL/00012507/20-21	187.00	0.00
89	200120373	17-02-2021	36.00	PL/00012496/20-21	36.00	0.00
90	200120374	17-02-2021	5501.00	PL/00012513/20-21	5501.00	0.00
91	200120375	17-02-2021	5512.00	PL/00012530/20-21	5512.00	0.00
92	200120376	17-02-2021	416.00	PL/00012481/20-21	416.00	0.00
93	200120377	17-02-2021	828.00	PL/00012525/20-21	828.00	0.00
94	200120378	17-02-2021	1376.00	PL/00012519/20-21	1376.00	0.00

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95	200120379	17-02-2021	26520.00	PL/00012484/20-21	26520.00	0.00
96	200120380	17-02-2021	1607.00	PL/00012515/20-21	1607.00	0.00
97	200120381	17-02-2021	370.00	PL/00012485/20-21	370.00	0.00
98	200120382	17-02-2021	2602.00	PL/00012483/20-21	2602.00	0.00
99	200120383	17-02-2021	1828.00	PL/00012516/20-21	1828.00	0.00
100	200120413	17-02-2021	49678.00	PL/00012523/20-21	49678.00	0.00
101	200120414	17-02-2021	172376.00	PL/00012486/20-21	172376.00	0.00
102	200120449	18-02-2021	356.00	PL/00012552/20-21	356.00	0.00
103	200120477	18-02-2021	73484.00	PL/00012539/20-21	73484.00	0.00
104	200120478	18-02-2021	9021.00	PL/00012541/20-21	9021.00	0.00
105	200120479	18-02-2021	47302.00	PL/00012542/20-21	47302.00	0.00
106	200120480	18-02-2021	49068.00	PL/00012544/20-21	49068.00	0.00
107	200120481	18-02-2021	5140.00	PL/00012545/20-21	5140.00	0.00
108	200120482	18-02-2021	51865.00	PL/00012550/20-21	51865.00	0.00
109	200120483	18-02-2021	5557.00	PL/00012551/20-21	5557.00	0.00
110	200120484	18-02-2021	79550.00	PL/00012532/20-21	79550.00	0.00
111	200120485	18-02-2021	13475.00	PL/00012534/20-21	13475.00	0.00
112	200120486	18-02-2021	72200.00	PL/00012553/20-21	72200.00	0.00
113	200120487	18-02-2021	9526.00	PL/00012554/20-21	9526.00	0.00
114	200120488	18-02-2021	45456.00	PL/00012556/20-21	45456.00	0.00
115	200120489	18-02-2021	5285.00	PL/00012557/20-21	5285.00	0.00
116	200120490	18-02-2021	48581.00	PL/00012563/20-21	48581.00	0.00
117	200120491	18-02-2021	7977.00	PL/00012564/20-21	7977.00	0.00
118	200120492	18-02-2021	19735.00	PL/00012535/20-21	19735.00	0.00
119	200120493	18-02-2021	12538.00	PL/00012536/20-21	12538.00	0.00
120	200120494	18-02-2021	4277.00	PL/00012538/20-21	4277.00	0.00

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121	200120495	18-02-2021	110239.00	PL/00012546/20-21	110239.00	0.00
122	200120496	18-02-2021	48966.00	PL/00012547/20-21	48966.00	0.00
123	200120497	18-02-2021	8194.00	PL/00012548/20-21	8194.00	0.00
124	200120498	18-02-2021	44409.00	PL/00012549/20-21	44409.00	0.00
125	200120499	18-02-2021	91925.00	PL/00012555/20-21	91925.00	0.00
126	200120500	18-02-2021	12372.00	PL/00012560/20-21	12372.00	0.00
127	200120501	18-02-2021	4277.00	PL/00012562/20-21	4277.00	0.00
128	200120511	19-02-2021	7013.00	PL/00012567/20-21	7013.00	0.00
129	200120512	19-02-2021	5356.00	PL/00012565/20-21	5356.00	0.00
130	200120513	19-02-2021	5440.00	PL/00013070/20-21	5440.00	0.00
131	200120514	19-02-2021	21176.00	PL/00012568/20-21	21176.00	0.00
132	200120515	19-02-2021	71961.00	PL/00012566/20-21	71961.00	0.00
133	200120563	19-02-2021	4956.00	PL/00012574/20-21	4956.00	0.00
134	200120564	19-02-2021	4956.00	PL/00012580/20-21	4956.00	0.00
135	200120571	19-02-2021	4956.00	PL/00012573/20-21	4956.00	0.00
136	200120572	19-02-2021	7235.00	PL/00012578/20-21	7235.00	0.00
137	200120573	19-02-2021	4956.00	PL/00012577/20-21	4956.00	0.00
138	200120589	19-02-2021	828.00	PL/00012576/20-21	828.00	0.00
139	200120591	19-02-2021	11284.00	PL/00013072/20-21	11284.00	0.00
140	200120593	19-02-2021	3849.00	PL/00013071/20-21	3849.00	0.00
141	200120626	20-02-2021	34249.00	PL/00012583/20-21	34249.00	0.00
142	200120662	20-02-2021	26233.00	PL/00012624/20-21	26233.00	0.00
143	200120729	20-02-2021	23573.00	PL/00012614/20-21	23171.22	401.78
144	200120739	20-02-2021	65664.00	PL/00012608/20-21	65664.00	0.00
145	200120790	20-02-2021	4354.00	PL/00012600/20-21	4354.00	0.00
146	200120791	20-02-2021	12058.00	PL/00012601/20-21	12058.00	0.00

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147	200120792	20-02-2021	9666.00	PL/00012602/20-21	9666.00	0.00
148	200120796	20-02-2021	32077.00	PL/00012612/20-21	32077.00	0.00
149	200120797	20-02-2021	8342.00	PL/00012616/20-21	8342.00	0.00
150	200120798	20-02-2021	8572.00	PL/00012617/20-21	8572.00	0.00
151	200120799	20-02-2021	20125.00	PL/00012593/20-21	20125.00	0.00
152	200120805	20-02-2021	72523.00	PL/00012622/20-21	72523.00	0.00
153	200120806	20-02-2021	21510.00	PL/00012628/20-21	21510.00	0.00
154	200120809	20-02-2021	3893.00	PL/00012632/20-21	3893.00	0.00
155	200120811	20-02-2021	11654.00	PL/00013074/20-21	11654.00	0.00
Total :			5010855.00		5000000.00	10855.00

B.Mohan [2701] 04-05-2021
00:00

Prepared By

Checked By

Authorized By

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