

**KALYAN SAREES**

Aswini Junction, Kovilakathumpadam, THRISSUR, 680022

Phone : 2331111 Email : office@kalyansarees.co.in

To,

Date : 28-05-2021

**G'SONS APPARELS . KANNUR : S0584**

KUTTIKAKKAM EDAKKAD, CANNANORE, 670663

**Bank Name :** DHANLAXMI BANK TRICHUR A/C- 00770**Cheque No. :** 923133**Cheque Date :** 02-04-2021**Cheque Amount :** 30,234.00**Amount In Words :** Rs. Thirty thousand two hundred thirty-four Only**Reference :** AP/TCR/0000001/21-22**Dated :** 02-04-2021**Remarks :** 923133**Clearing Adjustments :**

Sl. No.	Entry No.	Entry Date	Bill No.	Bill Date	Bill Amount	Adjusted Amt.	Payable Amount
1	TCR/PI/01058/21	28-01-2021	GST/01855	27-01-2021	-6,101.00	6,101.00	0.00
2	TCR/PI/01072/21	30-01-2021	GST/01899	29-01-2021	-5,439.00	5,439.00	0.00
3	TCR/PI/01091/21	02-02-2021	GST/01914	30-01-2021	-20,176.00	20,176.00	0.00
4	DJ/TCR/0000001/21-22	02-04-2021	INV DT:2021-JAN-27,29,30		1,482.00	-1,482.00	0.00
<b>Total :</b>						<b>30,234.00</b>	

santhosh [3] 02-04-2021 00:00

Prepared By

Checked By

Authorized By

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