

Rajan Enterprises

NH-1, KALKA CHOWK, AMBALA, 134003

Phone : 01712555387 Email :

To,

Date : 10-06-2021

ASHA AND SONS AHMEDABAD : SU0383

A-10 GROUND FLOOR , SUMEL BUSINESS PARK-1, B/H NEW CLOTH MARKET, RAIPUR.AHMD., AHMEDABAD LOCAL

Bank Name : HDFC BANK 892**Cheque No. :** 051105**Cheque Date :** 18-04-2021**Cheque Amount :** 533,301.94**Amount In Words :** Rs. Five lakh thirty-three thousand three hundred one And ninety-four P Only**Reference :** VP/00002578/21-22**Dated :** 18-04-2021**Remarks :****Clearing Adjustments :**

Sl. No.	Entry No.	Bill No.	CD	CD Amt.	Bill Date	Bill Amount	Adjusted Amt.	Payable Amount
1	RJSD/20-21/03676		6.00			36,958.74	36,958.74	0.00
2	RJSD/20-21/03685		6.00			21,250.32	21,250.32	0.00
3	PI/00027646/20-21	2790	6.00		02-02-2021	34,264.00	34,264.00	0.00
4	PI/00027645/20-21	2791	6.00		02-02-2021	34,226.00	34,226.00	0.00
5	PI/00027648/20-21	2792	6.00		02-02-2021	34,704.00	34,704.00	0.00
6	PI/00027647/20-21	2805	6.00		02-02-2021	32,678.00	32,678.00	0.00
7	PI/00027644/20-21	2809	6.00		02-02-2021	44,335.00	44,335.00	0.00
8	PI/00027643/20-21	2814	6.00		03-02-2021	38,793.00	38,793.00	0.00
9	PI/00027641/20-21	2833	6.00		04-02-2021	36,309.00	36,309.00	0.00
10	PI/00027798/20-21	2865	6.00		06-02-2021	41,087.00	41,087.00	0.00
11	PI/00028473/20-21	2886	6.00		08-02-2021	34,914.00	34,914.00	0.00
12	PI/00030769/20-21	2894	6.00		10-02-2021	34,818.00	34,818.00	0.00
13	PI/00030768/20-21	2895	6.00		10-02-2021	36,462.00	36,462.00	0.00
14	PI/00030772/20-21	2907	6.00		11-02-2021	40,513.00	40,513.00	0.00
15	PI/00030771/20-21	2953	6.00		17-02-2021	35,774.00	35,774.00	0.00
16	PI/00030767/20-21	2963	6.00		19-02-2021	44,029.00	44,029.00	0.00
17	PI/00030770/20-21	2974	6.00		20-02-2021	32,487.00	32,487.00	0.00
18	PI/00030766/20-21	3020	6.00		27-02-2021	36,118.00	36,118.00	0.00
Total :						533,301.94		0.00

Vishu [16] 18-04-2021 00:00

Prepared By

Checked By

Authorized By

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