

**Hoshiyar Singh Suresh Chandra Sarees Pvt. Ltd.****Payment Advice**

Surya House, 1421, Gali Kishan Dutt, Maliwara Nai, Sarak,

Order- 9210740822, C.Care- 9212340822

Phone : 01147177777 Email : info@suryasarees.com, www.suryasarees.com

To, Date : 28-09-2021  
**DELHI=SRI RAMA ENTERPRISES-7330 : DEL-7330**  
969,F/F,BHOJPURA MALIWARA  
C.CHOWK, DELHI, 110006

**Bank Name :** KOTAK MAHINDRA BANK A/c No 9811421912  
**Cheque No. :** CMS **Cheque Date :** 02-09-2021 **Cheque Amount :** 4441726.00  
**BRS Dt. :** 02-09-2021  
**Amount In Words :** Rs. Forty-four lakh forty-one thousand seven hundred twenty-six Only  
**Reference :** BP/02614 **Dated :** 02-09-2021  
**Remarks :**

Clearing Adjustments :						
Sl. No.	Site	Bill Ref.	Bill Ref.	Dr. Amount	Cr. Amount	Amount
1	Hoshiyar Singh	INV/001/0000622	23-08-2021	0	38073	38073
2	Hoshiyar Singh	INV/001/0000619	23-08-2021	0	50505	50505
3	Hoshiyar Singh	INV/001/0000533	16-08-2021	0	68665	68665
4	Hoshiyar Singh	INV/001/0000591	19-08-2021	0	26124	26124
5	Hoshiyar Singh	INV/001/0000589	19-08-2021	0	32398	32398
6	Hoshiyar Singh	INV/001/0000602	20-08-2021	0	88200	88200
7	Hoshiyar Singh	INV/001/0000550	17-08-2021	0	66990	66990
8	Hoshiyar Singh	INV/001/0000640	24-08-2021	0	59078	59078
9	Hoshiyar Singh	INV/001/0000577	19-08-2021	0	64155	64155
10	Hoshiyar Singh	inv/001/0000688	28-08-2021	0	73369	73369
11	Hoshiyar Singh	INV/001/0000556	17-08-2021	0	28744	28744
12	Hoshiyar Singh	INV/001/0000618	23-08-2021	0	45738	45738
13	Hoshiyar Singh	INV/001/0000620	23-08-2021	0	14947	14947
14	Hoshiyar Singh	INV/001/0000636	24-08-2021	0	43544	43544
15	Hoshiyar Singh	INV/001/0000635	24-08-2021	0	66402	66402
16	Hoshiyar Singh	INV/001/0000627	24-08-2021	0	64102	64102
17	Hoshiyar Singh	INV/001/0000625	24-08-2021	0	37306	37306
18	Hoshiyar Singh	INV/001/0000581	19-08-2021	0	77805	77805
19	Hoshiyar Singh	INV/001/0000587	19-08-2021	0	108628	108628
20	Hoshiyar Singh	INV/001/0000579	19-08-2021	0	34808	34808
21	Hoshiyar Singh	INV/001/0000590	19-08-2021	0	41108	41108
22	Hoshiyar Singh	INV/001/0000624	24-08-2021	0	59719	59719
23	Hoshiyar Singh	INV/001/0000630	24-08-2021	0	77962	77962
24	Hoshiyar Singh	INV/001/0000621	23-08-2021	0	77038	77038
25	Hoshiyar Singh	INV/0001/0000536	16-08-2021	0	37538	37538
26	Hoshiyar Singh	INV/001/0000702	31-08-2021	0	42042	42042
27	Hoshiyar Singh	INV/001/0000705	31-08-2021	0	76860	76860
28	Hoshiyar Singh	INV/001/0000698	31-08-2021	0	46452	46452
29	Hoshiyar Singh	INV/001/0000701	31-08-2021	0	47775	47775
30	Hoshiyar Singh	INV/001/0000700	31-08-2021	0	98553	98553
31	Hoshiyar Singh	INV/001/0000608	21-08-2021	0	32634	32634
32	Hoshiyar Singh	INV/001/0000690	28-08-2021	0	83738	83738
33	Hoshiyar Singh	INV/001/0000614	23-08-2021	0	52238	52238
34	Hoshiyar Singh	INV/001/0000603	20-08-2021	0	38409	38409
35	Hoshiyar Singh	INV/001/0000552	17-08-2021	0	65835	65835
36	Hoshiyar Singh	INV/001/0000549	17-08-2021	0	81291	81291
37	Hoshiyar Singh	INV/001/0000562	17-08-2021	0	49686	49686
38	Hoshiyar Singh	HSCPR02370/21-22	29-08-2021	74964.76	0	74964.76
39	Hoshiyar Singh	INV/001/0000580	19-08-2021	0	51429	51429
40	Hoshiyar Singh	INV/001/0000634	24-08-2021	0	39816	39816
41	Hoshiyar Singh	INV/001/0000539	16-08-2021	0	50148	50148

**Hoshiyar Singh Suresh Chandra Sarees Pvt. Ltd.****Payment Advice**

Surya House, 1421, Gali Kishan Dutt, Maliwara Nai, Sarak,

Order- 9210740822, C.Care- 9212340822

Phone : 01147177777 Email : info@suryasarees.com, www.suryasarees.com

Sl. No.	Site	Bill Ref.	Bill Ref.	Dr. Amount	Cr. Amount	Amount
42	Hoshiyar Singh	INV/001/0000672	26-08-2021	0	48562	48562
43	Hoshiyar Singh	inv/001/0000686	28-08-2021	0	36209	36209
44	Hoshiyar Singh	INV/001/0000537	16-08-2021	0	37538	37538
45	Hoshiyar Singh	INV/001/0000538	16-08-2021	0	54327	54327
46	Hoshiyar Singh	INV/001/0000554	17-08-2021	0	66544	66544
47	Hoshiyar Singh	INV/001/00000567	17-08-2021	0	35112	35112
48	Hoshiyar Singh	INV/001/0000582	19-08-2021	0	55660	55660
49	Hoshiyar Singh	INV/001/0000611	21-08-2021	0	83738	83738
50	Hoshiyar Singh	INV/001/0000685	28-08-2021	0	76860	76860
51	Hoshiyar Singh	INV/001/0000532	16-08-2021	0	57645	57645
52	Hoshiyar Singh	INV/001/0000541	16-08-2021	0	73238	73238
53	Hoshiyar Singh	INV/001/0000609	21-08-2021	0	46462	46462
54	Hoshiyar Singh	INV/001/0000639	24-08-2021	0	49612	49612
55	Hoshiyar Singh	INV/001/0000687	28-08-2021	0	69615	69615
56	Hoshiyar Singh	INV/001/0000542	16-08-2021	0	50242	50242
57	Hoshiyar Singh	INV/001/0000616	23-08-2021	0	46069	46069
58	Hoshiyar Singh	INV/001/0000615	23-08-2021	0	56416	56416
59	Hoshiyar Singh	INV/001/0000601	20-08-2021	0	37338	37338
60	Hoshiyar Singh	INV/001/0000671	26-08-2021	0	64155	64155
61	Hoshiyar Singh	INV/001/0000612	21-08-2021	0	68145	68145
62	Hoshiyar Singh	INV/001/0000617	23-08-2021	0	83738	83738
63	Hoshiyar Singh	INV/001/0000645	25-08-2021	0	80062	80062
64	Hoshiyar Singh	INV/001/0000633	24-08-2021	0	49639	49639
65	Hoshiyar Singh	INV/001/0000666	26-08-2021	0	64050	64050
66	Hoshiyar Singh	INV/001/0000668	26-08-2021	0	77805	77805
67	Hoshiyar Singh	INV/001/0000673	26-08-2021	0	58616	58616
68	Hoshiyar Singh	INV/001/0000667	26-08-2021	0	78136	78136
69	Hoshiyar Singh	INV/001/0000704	31-08-2021	0	40194	40194
70	Hoshiyar Singh	INV/001/0000540	16-08-2021	0	50505	50505
71	Hoshiyar Singh	INV/001/0000675	26-08-2021	0	19110	19110
72	Hoshiyar Singh	INV/001/0000568	18-08-2021	0	29489	29489
73	Hoshiyar Singh	INV/001/0000670	26-08-2021	0	62370	62370
74	Hoshiyar Singh	INV/001/0000564	17-08-2021	0	78960	78960
75	Hoshiyar Singh	INV/001/0000561	17-08-2021	0	32760	32760
76	Hoshiyar Singh	INV/001/0000566	17-08-2021	0	58233	58233
77	Hoshiyar Singh	INV/001/0000629	24-08-2021	0	81900	81900
78	Hoshiyar Singh	INV/001/0000575	18-08-2021	0	40005	40005
79	Hoshiyar Singh	INV/001/0000578	19-08-2021	0	58616	58616
80	Hoshiyar Singh	INV/001/0000665	26-08-2021	0	77038	77038
81	Hoshiyar Singh	INV/001/0000669	26-08-2021	0	42126	42126
				<b>74964.76</b>	<b>4516691</b>	<b>4441726.24</b>

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

TARUN [446] (2021-09-02)

Prepared By

Received By

Authorized By