

Soch Apparels Private Limited

#14 Bachamal Road ,Cox Town,

, BANGALORE, 560005

Phone : 40858888 Email :

To,
Goldmine Logistics (India) P Ltd. (Karnataka) : SCE052

Date : 19-04-2021

NO. 64, 59B Cross, 4th Block, Rajajinagar

Office B- 19 DDUTTIL Industrial Suburb

I st Floor

Yeshwantpur, BANGALORE, 560021

Bank Name : Kotak Mahindra Bank Ltd A/c No.9412794989
Cheque No. : Online paid **Cheque Date :** 07-12-2020 **Cheque Amount :** 288,467.99
Amount In Words : Rs. Two lakh eighty-eight thousand four hundred sixty-seven And ninety-nine P Only
Reference : 29AP-03146/20-21 **Dated :** 07-12-2020
Remarks : Towards Freight charges tagged invoice paid by Online dt.07.12.2020.Goldmine Logistics (India) P Ltd.

Clearing Adjustments :

Dear Sir/Madam

Please find below the payments details

Sl. No.	Bill No.	Date	Dr. Amount	Cr. Amount	Amount
1	HOC-NDJ003110/20	31-03-2020	3540.00	0.00	-3540.00
2	HOC-NDJ003109/20	31-03-2020	12.00	0.00	-12.00
3	HOC-NAJP04786/20	31-03-2020	0.00	71.00	59.01
	Against 29AP-02627/20-21, Dated: 05-11-2020, Doc Amt: 200000.00, Adjusted Amt: 11.99 Narration: Towards Freight charges for tagged invoices paid by Cheque. ch no.003918 dt.05.11.2020.Goldmine Logistics (India) P Ltd.				
4	1498/19-20	22-02-2020	0.00	10490.00	10280.00
	Against TJ00824/19-20, Dated: 31-03-2020, Doc Amt: 210.00, Adjusted Amt: 210.00 (Doc No: BLRGSE0500/19-20) Narration: Auto generated from Entry No. BLRGSE0500/19-20				
5	1520/19-20	10-03-2020	0.00	7072.50	6931.50
	Against TJ00833/19-20, Dated: 31-03-2020, Doc Amt: 141.00, Adjusted Amt: 141.00 (Doc No: BLRGSE0509/19-20) Narration: Auto generated from Entry No. BLRGSE0509/19-20				
6	1520/19-20/2	10-03-2020	0.00	797.50	781.50
	Against TJ00834/19-20, Dated: 31-03-2020, Doc Amt: 16.00, Adjusted Amt: 16.00 (Doc No: BLRGSE0510/19-20) Narration: Auto generated from Entry No. BLRGSE0510/19-20				
7	1521/19-20	10-03-2020	0.00	4977.50	4877.50
	Against TJ00835/19-20, Dated: 31-03-2020, Doc Amt: 100.00, Adjusted Amt: 100.00 (Doc No: BLRGSE0511/19-20) Narration: Auto generated from Entry No. BLRGSE0511/19-20				
8	1521/19-20/2	10-03-2020	0.00	821.25	805.25
	Against TJ00836/19-20, Dated: 31-03-2020, Doc Amt: 16.00, Adjusted Amt: 16.00 (Doc No: BLRGSE0512/19-20) Narration: Auto generated from Entry No. BLRGSE0512/19-20				
9	1523/19-20	10-03-2020	0.00	3042.50	2981.50
	Against TJ00821/19-20, Dated: 31-03-2020, Doc Amt: 61.00, Adjusted Amt: 61.00 (Doc No: BLRGSE0497/19-20) Narration: Auto generated from Entry No. BLRGSE0497/19-20				
10	1524/19-20	10-03-2020	0.00	9016.00	8836.00
	Against TJ00837/19-20, Dated: 31-03-2020, Doc Amt: 180.00, Adjusted Amt: 180.00 (Doc No: BLRGSE0513/19-20) Narration: Auto generated from Entry No. BLRGSE0513/19-20				
11	1524/19-20/2	10-03-2020	0.00	500.00	490.00
	Against TJ00838/19-20, Dated: 31-03-2020, Doc Amt: 10.00, Adjusted Amt: 10.00 (Doc No: BLRGSE0514/19-20) Narration: Auto generated from Entry No. BLRGSE0514/19-20				
12	1529/19-20	10-03-2020	0.00	14658.00	13801.99

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	Against TJ00839/19-20, Dated: 31-03-2020, Doc Amt: 293.00, Adjusted Amt: 293.00 (Doc No: BLRGSE0515/19-20) Narration: Auto generated from Entry No. BLRGSE0515/19-20 Against 29AP-00447/20-21, Dated: 07-07-2020, Doc Amt: 100000.00, Adjusted Amt: 563.01 Narration: Being amount paid Towards Freight charges to Goldmine logistics India pvt ltd Cheque no 003252 dt 07.07.2020				
13	277/20-21	10-08-2020	0.00	2150.00	2118.00
	Against TJ00254/20-21, Dated: 18-11-2020, Doc Amt: 32.00, Adjusted Amt: 32.00 (Doc No: BLRGSE0126/20-21) Narration: Auto generated from Entry No. BLRGSE0126/20-21				
14	372/20-21/1	08-09-2020	0.00	585.00	576.00
	Against TJ00253/20-21, Dated: 18-11-2020, Doc Amt: 9.00, Adjusted Amt: 9.00 (Doc No: BLRGSE0125/20-21) Narration: Auto generated from Entry No. BLRGSE0125/20-21				
15	387/20-21	10-09-2020	0.00	11812.00	11635.00
	Against TJ00273/20-21, Dated: 20-11-2020, Doc Amt: 177.00, Adjusted Amt: 177.00 (Doc No: BLRGSE0145/20-21) Narration: Auto generated from Entry No. BLRGSE0145/20-21				
16	21-01-0463	30-09-2020	0.00	2526.00	2488.00
	Against TJ00283/20-21, Dated: 23-11-2020, Doc Amt: 38.00, Adjusted Amt: 38.00 (Doc No: BLRGSE0153/20-21) Narration: Auto generated from Entry No. BLRGSE0153/20-21				
17	465/20-21	30-09-2020	0.00	17418.00	17157.00
	Against TJ00255/20-21, Dated: 19-11-2020, Doc Amt: 261.00, Adjusted Amt: 261.00 (Doc No: BLRGSE0127/20-21) Narration: Auto generated from Entry No. BLRGSE0127/20-21				
18	465/20-21/1	30-09-2020	0.00	1800.00	1773.00
	Against TJ00256/20-21, Dated: 19-11-2020, Doc Amt: 27.00, Adjusted Amt: 27.00 (Doc No: BLRGSE0128/20-21) Narration: Auto generated from Entry No. BLRGSE0128/20-21				
19	21-01-0472	30-09-2020	0.00	610.00	601.00
	Against TJ00280/20-21, Dated: 23-11-2020, Doc Amt: 9.00, Adjusted Amt: 9.00 (Doc No: BLRGSE0150/20-21) Narration: Auto generated from Entry No. BLRGSE0150/20-21				
20	472/20-21	30-09-2020	0.00	7437.50	7325.50
	Against TJ00279/20-21, Dated: 23-11-2020, Doc Amt: 112.00, Adjusted Amt: 112.00 (Doc No: BLRGSE0149/20-21) Narration: Auto generated from Entry No. BLRGSE0149/20-21				
21	473/20-21	30-09-2020	0.00	81679.00	80454.00
	Against TJ00277/20-21, Dated: 20-11-2020, Doc Amt: 1225.00, Adjusted Amt: 1225.00 (Doc No: BLRGSE0147/20-21) Narration: Auto generated from Entry No. BLRGSE0147/20-21				
22	473/20-21/1	30-09-2020	0.00	307.00	302.00
	Against TJ00278/20-21, Dated: 20-11-2020, Doc Amt: 5.00, Adjusted Amt: 5.00 (Doc No: BLRGSE0148/20-21) Narration: Auto generated from Entry No. BLRGSE0148/20-21				
23	485/20-21	30-09-2020	0.00	2118.75	2086.75
	Against TJ00291/20-21, Dated: 30-11-2020, Doc Amt: 32.00, Adjusted Amt: 32.00 (Doc No: BLRGSE0157/20-21) Narration: Auto generated from Entry No. BLRGSE0157/20-21				
24	485/20-21/1	30-09-2020	0.00	381.25	375.25
	Against TJ00292/20-21, Dated: 30-11-2020, Doc Amt: 6.00, Adjusted Amt: 6.00 (Doc No: BLRGSE0158/20-21) Narration: Auto generated from Entry No. BLRGSE0158/20-21				
25	487/20-21	30-09-2020	0.00	2642.00	2602.00
	Against TJ00261/20-21, Dated: 19-11-2020, Doc Amt: 40.00, Adjusted Amt: 40.00 (Doc No: BLRGSE0133/20-21) Narration: Auto generated from Entry No. BLRGSE0133/20-21				
26	487/20-21/1	30-09-2020	0.00	100.00	98.00
	Against TJ00262/20-21, Dated: 19-11-2020, Doc Amt: 2.00, Adjusted Amt: 2.00 (Doc No: BLRGSE0134/20-21) Narration: Auto generated from Entry No. BLRGSE0134/20-21				
27	488/20-21	30-09-2020	0.00	250.00	246.00
	Against TJ00270/20-21, Dated: 20-11-2020, Doc Amt: 4.00, Adjusted Amt: 4.00 (Doc No: BLRGSE0142/20-21) Narration: Auto generated from Entry No. BLRGSE0142/20-21				
28	489/20-21	30-09-2020	0.00	19540.00	19247.00
	Against TJ00263/20-21, Dated: 19-11-2020, Doc Amt: 293.00, Adjusted Amt: 293.00 (Doc No: BLRGSE0135/20-21) Narration: Auto generated from Entry No. BLRGSE0135/20-21				

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29	489/20-21/1	30-09-2020	0.00	1590.00	1526.74
Against TJ00264/20-21, Dated: 19-11-2020, Doc Amt: 24.00, Adjusted Amt: 24.00 (Doc No: BLRGSE0136/20-21) Narration: Auto generated from Entry No. BLRGSE0136/20-21					
Against 29AP-03664/20-21, Dated: 07-01-2021, Doc Amt: 341486.00, Adjusted Amt: 39.26 Narration: Towards Freight charges tagged invoice paid by Online dt.07.01.2021.Goldmine Logistics (India) P Ltd.					
30	492/20-21	30-09-2020	0.00	650.00	640.00
Against TJ00265/20-21, Dated: 19-11-2020, Doc Amt: 10.00, Adjusted Amt: 10.00 (Doc No: BLRGSE0137/20-21) Narration: Auto generated from Entry No. BLRGSE0137/20-21					
31	492/20-21/1	30-09-2020	0.00	100.00	98.00
Against TJ00266/20-21, Dated: 19-11-2020, Doc Amt: 2.00, Adjusted Amt: 2.00 (Doc No: BLRGSE0138/20-21) Narration: Auto generated from Entry No. BLRGSE0138/20-21					
32	493/20-21	30-09-2020	0.00	6174.00	6081.00
Against HYD-NTJ000227/20, Dated: 30-11-2020, Doc Amt: 93.00, Adjusted Amt: 93.00 (Doc No: HYDGSE0002/20-21) Narration: Auto generated from Entry No. HYDGSE0002/20-21					
33	493/20-21/1	30-09-2020	0.00	5020.00	4945.00
Against HYD-NTJ000228/20, Dated: 30-11-2020, Doc Amt: 75.00, Adjusted Amt: 75.00 (Doc No: HYDGSE0003/20-21) Narration: Auto generated from Entry No. HYDGSE0003/20-21					
34	495/20-21	30-09-2020	0.00	12128.00	11946.00
Against TJ00269/20-21, Dated: 20-11-2020, Doc Amt: 182.00, Adjusted Amt: 182.00 (Doc No: BLRGSE0141/20-21) Narration: Auto generated from Entry No. BLRGSE0141/20-21					
35	509/20-21	30-09-2020	0.00	37117.00	36560.00
Against TJ00267/20-21, Dated: 19-11-2020, Doc Amt: 557.00, Adjusted Amt: 557.00 (Doc No: BLRGSE0139/20-21) Narration: Auto generated from Entry No. BLRGSE0139/20-21					
36	551/20-21	15-10-2020	0.00	5448.00	5366.00
Against TJ00271/20-21, Dated: 20-11-2020, Doc Amt: 82.00, Adjusted Amt: 82.00 (Doc No: BLRGSE0143/20-21) Narration: Auto generated from Entry No. BLRGSE0143/20-21					
37	551/20-21/1	15-10-2020	0.00	250.00	246.00
Against TJ00272/20-21, Dated: 20-11-2020, Doc Amt: 4.00, Adjusted Amt: 4.00 (Doc No: BLRGSE0144/20-21) Narration: Auto generated from Entry No. BLRGSE0144/20-21					
38	552/20-21	15-10-2020	0.00	3474.00	3422.00
Against TJ00257/20-21, Dated: 19-11-2020, Doc Amt: 52.00, Adjusted Amt: 52.00 (Doc No: BLRGSE0129/20-21) Narration: Auto generated from Entry No. BLRGSE0129/20-21					
39	552/20-21/1	15-10-2020	0.00	488.00	481.00
Against TJ00258/20-21, Dated: 19-11-2020, Doc Amt: 7.00, Adjusted Amt: 7.00 (Doc No: BLRGSE0130/20-21) Narration: Auto generated from Entry No. BLRGSE0130/20-21					
40	553/20-21	15-10-2020	0.00	13288.00	13089.00
Against TJ00259/20-21, Dated: 19-11-2020, Doc Amt: 199.00, Adjusted Amt: 199.00 (Doc No: BLRGSE0131/20-21) Narration: Auto generated from Entry No. BLRGSE0131/20-21					
41	553/20-21/1	15-10-2020	0.00	1190.00	1172.00
Against TJ00260/20-21, Dated: 19-11-2020, Doc Amt: 18.00, Adjusted Amt: 18.00 (Doc No: BLRGSE0132/20-21) Narration: Auto generated from Entry No. BLRGSE0132/20-21					
42	554/20-21	15-10-2020	0.00	5015.00	4940.00
Against TJ00284/20-21, Dated: 23-11-2020, Doc Amt: 75.00, Adjusted Amt: 75.00 (Doc No: BLRGSE0154/20-21) Narration: Auto generated from Entry No. BLRGSE0154/20-21					
43	21-01-0554	15-10-2020	0.00	2620.00	2581.00
Against TJ00285/20-21, Dated: 23-11-2020, Doc Amt: 39.00, Adjusted Amt: 39.00 (Doc No: BLRGSE0155/20-21) Narration: Auto generated from Entry No. BLRGSE0155/20-21					
44	MUMGSE0042/20-21	20-11-2020	2.50	0.00	-2.50
Total :			3554.50	297354.75	288467.99

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Naveen [A/C007] 08-12-2020 00:00

Prepared By

Checked By

Authorized By

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