## DEVENDRA TEXTILES

INDORE Ph-

	Party Na	ame		Chque	No	Bank Name			Chq.Amt
Sr.	BilNo	Bil.Date	SalBil Amt	Disc.Amt	G/R Amt	Rec Amt			
BAI	LAJI FAB	RICS			FASH	IION CLOTHING CO			
1	976	06/01/2020	87491.00			60000.00			
2	977	06/01/2020	98398.00			60000.00			
3	978	06/01/2020	94146.00			60000.00			
4	979	06/01/2020	100328.00			100000.00			
5	980	06/01/2020	103589.00			80000.00			
6	992	06/01/2020	98044.00			40000.00			
			Bank Detail :	RTGS				400000	.00
								Total :	400000.00
LAX	AXMI SILKS MILLS (PRABHAT)			FASHION CLOTHING CO					
1	2385	06/01/2020	57441.00			50000.00			
2	2386	06/01/2020	54228.00			50000.00			
3	2387	06/01/2020	85466.00			60000.00			
4	2388	06/01/2020	81253.00			60000.00			
5	2396	07/01/2020	52265.00			50000.00			
6	2397	07/01/2020	50551.00			30000.00			
7	2398	07/01/2020	53229.00			50000.00			
8	2399	07/01/2020	50230.00			50000.00			
9	2403	08/01/2020	56692.00			50000.00			
10	2404	08/01/2020	59512.00			50000.00			
			Bank Detail :	RTGS				500000	.00
1	2398	07/01/2020	53229.00 Bank Detail :		1285.00	0.00		0	.00
			Dalik Detail .					Total :	500000.00
RA	THOD CC	RPORTION			FASH	IION CLOTHING CO		Total .	300000.00
1	1873	19/07/2019	69481.00		69481.00	0.00			
•		.0,0.,20.0	Bank Detail :		00.000	0.00		0	.00
1	1874	19/07/2019	230434.00			150000.00			
2	1875	19/07/2019	376806.00			150000.00			
			Bank Detail :	RTGS				300000	.00
1	1874	19/07/2019	230434.00			80434.00			
2	1875	19/07/2019	376806.00			226806.00			
3	1876	19/07/2019	51975.00			20584.00			
			Bank Detail :	RTGS				327824	.00
1	1876	19/07/2019	51975.00			31391.00			
			Bank Detail :	RTGS				31391	.00
								Total :	659215.00
RO	DHAN FABRICS (POMANI)			FASH	ION CLOTHING CO				
1	1990	10/01/2020	339641.00			339641.00			
			Bank Detail :	INDIAN BANK			477995	339641	
er/	CUMA: D	IDCU A NID			FACI	HON CLOTUNG CO		Total :	339641.00
		19/07/2010	404000 00		FASE	ION CLOTHING CO			
1	4133	18/07/2019	104690.00			100000.00			
2	4142	20/07/2019	223157.00			100000.00			
3	4144	20/07/2019	185036.00			150000.00			

## **DEVENDRA TEXTILES**

INDORE Ph-

		PARTY WISE	PAYMENT REPOR	RT FOR THE PE	RIOD FROM	01/04/2019 TO 19/06/2020	Page:	2
	Party Name			Chque No		Bank Name		Chq.Am
Sr.	BilNo	Bil.Date	SalBil Amt	Disc.Amt	G/R Amt	Rec Amt		
4	4148	22/07/2019	170846.00			150000.00		
	Bank Detail :		RTGS			500000	0.00	
1	4133	18/07/2019	104690.00			4690.00		
2	4142	20/07/2019	223157.00			123157.00		
3	4144	20/07/2019	185036.00			35036.00		
4	4148	22/07/2019	170846.00			20846.00		
5	4154	24/07/2019	304700.00			304700.00		
6	4191	07/08/2019	210184.00			153107.00		
	Bank Detail :		RTGS			641536	6.00	
1	4191	07/08/2019	210184.00			57077.00		
	Bank Detail :		RTGS			57077	57077.00	
							Total :	1198613.00
SIT	A FABRI	C MILLS PVT LTD		FASHION CLOTHING CO				
1	2094	06/01/2020	103223.00			100000.00		
2	2096	06/01/2020	98896.00			80000.00		
3	2102	06/01/2020	231160.00			200000.00		
4	2095	06/01/2020	111212.00			20000.00		

45699.00

0.00

400000.00

Total :

0.00

400000.00

Bank Detail: RTGS

45699.00

Bank Detail :

2097

06/01/2020