

DEVENDRA TEXTILES

INDORE Ph-

PARTY WISE PAYMENT REPORT FOR THE PERIOD FROM 01/04/2019 TO 19/06/2020

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Party Name		Chque No		Bank Name		Chq.Amt
Sr.	BilNo	Bil.Date	SalBil Amt	Disc.Amt	G/R Amt	Rec Amt
AMARDEEP TEXPORTS			AASHI INDUSTRIES			
1	31	26/04/2019	224413.00			224413.00
		Bank Detail :	HDFC BANK		407737	224413.00
1	71	24/05/2019	83618.00			83618.00
2	74	27/05/2019	83425.00			83425.00
		Bank Detail :	RTGS			167043.00
Total :						391456.00
ARIHANT SYNTAX			AASHI INDUSTRIES			
1	1676	16/05/2019	134373.00			100000.00
2	1678	16/05/2019	202287.00			200000.00
3	1778	18/05/2019	158285.00			150000.00
4	1767	18/05/2019	96938.00			80000.00
5	1768	18/05/2019	97789.00			80000.00
6	1776	18/05/2019	92654.00			80000.00
7	1770	18/05/2019	99684.00			80000.00
8	1772	18/05/2019	130030.00			120000.00
9	1769	18/05/2019	163294.00			150000.00
10	1774	18/05/2019	98423.00			80000.00
11	1947	23/05/2019	200907.00			200000.00
12	2164	29/05/2019	90832.00			80000.00
13	2152	28/05/2019	114350.00			100000.00
		Bank Detail :	INDIAN BANK		407720	1500000.00
1	1676	16/05/2019	134373.00		2.00	0.00
		Bank Detail :				0.00
1	1678	16/05/2019	202287.00		4.00	0.00
		Bank Detail :				0.00
1	2159	29/05/2019	74079.00			5000.00
2	2152	28/05/2019	114350.00			9095.00
3	2162	29/05/2019	129850.00			122000.00
4	2163	29/05/2019	51911.00			40000.00
5	2153	28/05/2019	180958.00			180000.00
6	2154	29/05/2019	116435.00			111000.00
7	2157	29/05/2019	133595.00			128000.00
8	2160	29/05/2019	111985.00			111000.00
9	2161	29/05/2019	129918.00			125000.00
		Bank Detail :	RTGS			831095.00
1	2245	31/05/2019	142306.00			135000.00
2	2271	01/06/2019	133802.00			121348.00
3	2381	05/06/2019	160941.00			150000.00
4	2387	05/06/2019	131985.00			125000.00
5	3305	03/07/2019	138192.00			125000.00
		Bank Detail :	RTGS			656348.00
1	8639	16/01/2020	394483.00		1891.00	0.00
		Bank Detail :				0.00
1	8759	20/01/2020	173086.00		173086.00	0.00

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Bank Detail :						0.00
1	8680	17/01/2020	184143.00		28580.00	0.00
Bank Detail :						0.00
1	8692	17/01/2020	151153.00		151153.00	0.00
Bank Detail :						0.00
1	8602	13/01/2020	62963.00			50000.00
2	8604	13/01/2020	75611.00			50000.00
3	8606	13/01/2020	76911.00			50000.00
4	8607	13/01/2020	109456.00			100000.00
5	8608	13/01/2020	325330.00			300000.00
6	8609	13/01/2020	125380.00			100000.00
7	8622	15/01/2020	91471.00			50000.00
8	8600	13/01/2020	91057.00			50000.00
9	8610	15/01/2020	113919.00			100000.00
10	8621	15/01/2020	118112.00			100000.00
11	8637	16/01/2020	101023.00			50000.00
12	8638	16/01/2020	136683.00			100000.00
13	8639	16/01/2020	394483.00			300000.00
14	8680	17/01/2020	184143.00			100000.00
15	8775	21/01/2020	114627.00			100000.00
16	8807	21/01/2020	127813.00			100000.00
17	8830	22/01/2020	152720.00			100000.00
18	9022	29/01/2020	193801.00			100000.00
19	9042	30/01/2020	136897.00			100000.00
Bank Detail :			RTGS			2000000.00
Total :						4987443.00
MANITA TEX FAB			AASHI INDUSTRIES			
1	364	30/05/2019	188882.00		188882.00	0.00
Bank Detail :						0.00
1	354	27/05/2019	185588.00			185588.00
2	353	27/05/2019	183173.00			183173.00
3	559	26/06/2019	394912.00			394912.00
Bank Detail :			INIDAN BANK		407565	763673.00
1	1623	06/01/2020	142719.00			130000.00
2	1624	06/01/2020	86767.00			80000.00
3	1625	06/01/2020	85260.00			80000.00
4	1626	06/01/2020	82688.00			70000.00
5	1627	06/01/2020	81223.00			80000.00
6	1628	06/01/2020	122970.00			120000.00
7	1629	06/01/2020	68549.00			60000.00
8	1651	10/01/2020	96691.00			90000.00
9	1652	10/01/2020	95499.00			90000.00
Bank Detail :			RTGS			800000.00
1	1622	06/01/2020	202397.00		261.00	0.00
Bank Detail :						0.00

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1	1622	06/01/2020	202397.00		202136.00	0.00
		Bank Detail :				0.00
1	1653	10/01/2020	94529.00		94529.00	0.00
		Bank Detail :				0.00
						Total : 1563673.00
SHASWAT TEXTILES PVT LTD			AASHI INDUSTRIES			
1	2129	20/06/2019	1594.00		1594.00	0.00
		Bank Detail :				0.00
1	1866	06/06/2019	141353.00			120000.00
2	1868	06/06/2019	149308.00			120000.00
3	1989	11/06/2019	310073.00			260000.00
		Bank Detail :	RTGS			500000.00
1	1866	06/06/2019	141353.00			21353.00
2	1868	06/06/2019	149308.00			29308.00
3	1989	11/06/2019	310073.00			50073.00
4	1867	06/06/2019	285548.00			285548.00
5	1869	06/06/2019	149370.00			149370.00
		Bank Detail :	RTGS			535652.00
						Total : 1035652.00
SHREE CHAMUNDA FABRICS			AASHI INDUSTRIES			
1	1334	21/06/2019	238430.00		238430.00	0.00
		Bank Detail :				0.00
1	887	28/05/2019	111052.00			100000.00
2	888	28/05/2019	121320.00			110000.00
3	889	28/05/2019	111694.00			100000.00
4	896	28/05/2019	98466.00			70000.00
5	1104	06/06/2019	128536.00			100000.00
6	1168	11/06/2019	85347.00			20000.00
		Bank Detail :	INDIAN BANK		407564	500000.00
1	920	29/05/2019	102676.00			100000.00
2	891	28/05/2019	119745.00			100000.00
3	1104	06/06/2019	128536.00			25000.00
		Bank Detail :	RTGS			225000.00
1	894	28/05/2019	128103.00		128103.00	0.00
		Bank Detail :				0.00
1	887	28/05/2019	111052.00			11052.00
2	888	28/05/2019	121320.00			11320.00
3	889	28/05/2019	111694.00			11694.00
4	896	28/05/2019	98466.00			28466.00
5	920	29/05/2019	102676.00			2676.00
6	891	28/05/2019	119745.00			19745.00
7	1104	06/06/2019	128536.00			3536.00
8	1168	11/06/2019	85347.00			65347.00
9	1226	15/06/2019	107627.00			107627.00
		Bank Detail :	RTGS			261463.00

