

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
BALAJI FABRICS			FASHION 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
LAXMI 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		1285.00	0.00
Bank Detail :						0.00
Total :						500000.00
RATHOD CORPORTION			FASHION CLOTHING CO			
1	1873	19/07/2019	69481.00		69481.00	0.00
Bank Detail :						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
ROHAN FABRICS (POMANI)			FASHION CLOTHING CO			
1	1990	10/01/2020	339641.00			339641.00
Bank Detail :			INDIAN BANK		477995	339641.00
Total :						339641.00
SESHMAL DIPCHAND			FASHION 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

