

Payment Advice

SAFFRON HOUSE
PAMPORE KASHMIR
PAMPORE

Sub. : Payment Advice No. 62/2007/000416 Dated 31/07/2020 for Rs. ***17,45,100.00

Dear Sir,

Enclosed please find the cheque/DD/RTGS as per details given here under :

Unit	Voucher No	Date	Supplier Bill No.	Date	Bill Amount
B-59, NOIDA	55/R19C/18	31/07/2020	34	28/11/2019	17,45,100.00
Total:					17,45,100.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt Wht Rate	Amount
Total:					

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
019980	24/07/2020	S.B.I. (Cash Credit) Delhi - A/C NO.10820290952	17,45,100.00
Total:			17,45,100.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

31-7-20
Date: 07/08/2020

ACKNOWLEDGEMENT RECEIPT

Received with thanks, a sum of Rs. 1745100/- (Rs. RUPEES SEVENTEEN LAKH FORTY FIVE THOUSAND ONE HUNDRED ONLY) from DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.019980 Dated 24/07/2020 Drawn on S.B.I, (Cash Credit) Delhi - A/C NO.10820290952 towards supply of goods/rendering of services,as per details given above.

(For-SAFFRON HOUSE)