

Payment Advice

DKS DESICCANTS PVT LTD
B-81, SECTOR-60 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2007/000190 Dated 14/07/2020 for Rs. ***75,520.00

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
A-15, SEC 58	55/P205/30	31/05/2020	DKS/20-21/0013	15/05/2020	59,000.00
A-15, SEC 58	55/P205/22	31/05/2020	DKS/20-21/0040	23/05/2020	16,520.00
Total:					75,520.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
204734	14/07/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
204801	14/07/2020	The J & K Bank, SECTOR -18 NOIDA	25,520.00
Total:			75,520.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 14/07/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**204734** Dated **14/07/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DKS DESICCANTS PVT LTD)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

Received with thanks, a sum of Rs. **25520/-** (Rs. **RUPEES TWENTY FIVE THOUSAND FIVE HUNDRED TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**204801** Dated **14/07/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.