

**Payment Advice**

CASABLANCA INDUSTRIES PVT. LTD.  
SPA 500B, RICCO INDUSTRIAL AREA, PHASE 1,  
BHIWADI

Sub. : Payment Advice No. 62/2108/000048 Dated 26/08/2021 for Rs. \*\*\*11,04,055.00

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/P217/18	28/07/2021	CASA/0478/21-22	24/07/2021	11,04,055.00
<b>Total:</b>					<b>11,04,055.00</b>

**Less: Deductions**

Unit	Type	Receipt No	Receipt Date	Base Amt Wht Rate	Amount
<b>Total:</b>					<b>1104.06</b>

**Cheque Detail**

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
375835	26/08/2021	YES BANK LTD., NOIDA SECTOR-63	11,04,055.00
<b>Total:</b>			<b>11,04,055.00</b>

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

**ACKNOWLEDGEMENT RECEIPT**

Date: 26/08/2021

Received with thanks, a sum of Rs. **1104055/-** (Rs. **RUPEES ELEVEN LAKH FOUR THOUSAND FIFTY FIVE ONLY** ) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No. **375835** Dated **26/08/2021** Drawn on **YES BANK LTD., NOIDA SECTOR-63** towards supply of goods/rendering of services, as per details given above.

(For-CASABLANCA INDUSTRIES PVT. LTD.)