

HIMALAYAN SPRINGS

Village- Jakhroda, Tehsil-Kasauli SOLAN, Himachal Pradesh (02) - 173 220

PAYMENT TO SUPPLIER

Page 1 of **

Voucher Number	: 62/2109/000000026	Date	: 28/09/2021
Supplier Name	: PRECISION MECHANICAL WORKS[3008960]	Status	: Posted
Mode of Payment	: Cheque	Amount	: 17,346.00

BEING CH.NO. 563402 DT 28-09-2021 OF RS 17,346.00 IN FAVOUR OF M/S PRECISION MECHANICAL WORKS A/C NO. 001563300004421
BEING CHQ. ISSUED AGAINST BILL NO. 245 DT 13.09.2021

HIMALAYAN SPRINGS

Village- Jakhroda, Tehsil-Kasauli SOLAN, Himachal Pradesh (02) - 173 220

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Voucher Number	: 62/2109/000000026	Date	: 28/09/2021
Supplier Name	: PRECISION MECHANICAL WORKS[3008960]	Status	: Posted
Mode of Payment	: Cheque	Amount	: 17,346.00

Payment Detail

Voucher No.	-----Supplier Reference-----		
	Number	Date	Amount Adjusted
55/G219/000004	245	13/09/2021	17,346.00

Cheque Detail

Number	Date	Drawn On	Amount
563402	28/09/2021	YES BANK LTD., NOIDA SECTOR-63 [C847]	17,346.00

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Supplier Name	: PRECISION MECHANICAL WORKS[3008960]	Status	: Posted
Mode of Payment	: Cheque	Amount	: 17,346.00

GL Posting Detail

Seq Account No. Code	Description Narration	Debit Rs.	Credit Rs.
001 20201 - 0090	SUNDRY CREDITORS - MSE (ENTERPRISES) BEING CH.NO. 563402 DT 28-09-2021 OF RS 17,346.00 IN FAVOUR OF M/S PRECISION MECHANICAL WORKS A/C NO. 001563300004421 BEING CHQ. ISSUED AGAINST BILL NO. 245 DT 13.09.2021	17,346.00	

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Mode of Payment	: Cheque	Amount	: 17,346.00

GL Posting Detail

Seq Account No. Code	Description Narration	Debit Rs.	Credit Rs.
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002 10520 - 0039	YES BANK LTD. HIALAYAN SPRING A/C 001481300001550 BEING CH.NO. 563402 DT 28-09-2021 OF RS 17,346.00 IN FAVOUR OF M/S PRECISION MECHANICAL WORKS A/C NO. 001563300004421 BEING CHQ. ISSUED AGAINST BILL NO. 245 DT 13.09.2021	17,346.00
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GL Posting Detail

Seq Account No. Code	Description Narration	Debit Rs.	Credit Rs.
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Mode of Payment	: Cheque	Amount	: 17,346.00

GL Posting Detail

Seq Account No. Code	Description Narration	Debit Rs.	Credit Rs.
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Total :	17,346.00	17,346.00
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Last Updated: Rakesh Kumar Baranwal On 29/09/2021 12:12:30 PM

Prepared By	Approved By	Authorized By
		APMR2310

Received with thanks from HIMALAYAN SPRINGS

the sum of RUPEES SEVENTEEN THOUSAND THREE HUNDRED FORTY SIX ONLY by Cheque on account of BEING CH.NO. 563402 DT 28-09-2021 OF RS 17,346.00 IN FAVOUR OF M/S PRECISION MECHANICAL WORKS A/C NO. 001563300004421
BEING CHQ. ISSUED AGAINST BILL NO. 245 DT 13.09.2021

Signature

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Rs.17,346.00