

Payment Advice

SHREEJA LAKSHMI
P-11, CHITPUR, SPUR, 3RD FLOOR, ROOM NO. 304,
KOLKATA - 700007, WEST BENGAL
KOLKATA

Sub. : Payment Advice No. 62/2112/000199 Dated 22/12/2021 for Rs. ***25,47,450.00

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
SNACKS DIV.	55/R21C/7	21/12/2021	SL128/21-22	11/12/2021	25,47,450.00
Total:					25,47,450.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
001396	22/12/2021	SBM BANK (INDIA) LTD., CONNAUGHT PLACE	25,47,450.00
Total:			25,47,450.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 22/12/2021

Received with thanks, a sum of Rs. **2547450/-** (Rs. **RUPEES TWENTY FIVE LAKH FORTY SEVEN THOUSAND FOUR HUNDRED FIFTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**001396** Dated **22/12/2021** Drawn on **SBM BANK (INDIA) LTD., CONNAUGHT PLACE** towards supply of goods/rendering of services,as per details given above.

(For-SHREEJA LAKSHMI)