

DHARAMPAL PREMCHAND LTD.
PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Payment Advice

TCPL Packaging Limited
 Survey No. 135/2, Village Dapada, Khanvil Road, Silvassa
 SILVASSA

Sub. : Payment Advice No. 62/2204/000147 Dated 16/04/2022 for Rs. ***2,25,79,973.52

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
UNIT 6A	55/P223/33	24/03/2022	SI2604212201426	14/03/2022	4,58,254.00
UNIT 1D	55/P223/18	24/03/2022	SI2604212201421	13/03/2022	9,88,377.00
UNIT 6A	55/P223/32	24/03/2022	SI2604212201406	09/03/2022	5,38,430.00
I-62, NOIDA	55/P223/86	22/03/2022	SI2604212201448	16/03/2022	3,74,620.50
UNIT 1D	55/P223/39	29/03/2022	SI2604212201449	16/03/2022	15,87,170.00
UNIT 1D	55/P223/40	29/03/2022	SI2604212201450	16/03/2022	17,85,535.00
I-62, NOIDA	55/P223/95	25/03/2022	SI2604212201461	20/03/2022	52,57,044.02
UNIT 6A	55/P223/48	29/03/2022	SI2604212201476	23/03/2022	6,49,991.00
UNIT 6C	55/P223/27	31/03/2022	SI2604212201507	27/03/2022	15,36,083.00
BLOCK - III	55/P223/12	31/03/2022	SI2604212201508	27/03/2022	5,11,265.00
BLOCK - III	55/P224/3	05/04/2022	SI2604212201521	29/03/2022	7,32,256.00
UNIT 1D	55/P224/1	05/04/2022	SI2604212201520	29/03/2022	25,32,721.00
BLOCK - III	55/P224/8	07/04/2022	SI2604212201531	30/03/2022	25,83,801.00
B-67, NOIDA	55/P224/2	07/04/2022	SI2604212201537	31/03/2022	4,51,631.00
B-67, NOIDA	JV/2203/6	31/03/2022			4,51,631.00
BLOCK - III	JV/2203/16	31/03/2022			7,32,256.00
UNIT 1D	JV/2203/42	31/03/2022			25,32,721.00
Total:					2,37,03,786.52

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
UNIT 6A	TDS	55/P223/00033	24/03/2022	3,88,351.20	.1	388.00
UNIT 1D	TDS	55/P223/00018	24/03/2022	8,37,607.25	.1	838.00
UNIT 6A	TDS	55/P223/00032	24/03/2022	4,56,296.75	.1	456.00
I-62, NOIDA	TDS	55/P223/00086	22/03/2022	3,17,475.00	.1	317.00
UNIT 1D	TDS	55/P223/00039	29/03/2022	13,45,059.35	.1	1,345.00
UNIT 1D	TDS	55/P223/00040	29/03/2022	15,13,165.40	.1	1,513.00
I-62, NOIDA	TDS	55/P223/00095	25/03/2022	44,55,122.05	.1	4,455.00
UNIT 6A	TDS	55/P223/00048	29/03/2022	5,50,839.64	.1	551.00
UNIT 6C	TDS	55/P223/00027	31/03/2022	13,01,765.12	.1	1,302.00
BLOCK - III	TDS	55/P223/00012	31/03/2022	4,33,275.00	.1	433.00
BLOCK - III	TDS	55/P224/00008	07/04/2022	4,54,638.66	.1	455.00
B-67, NOIDA	TDS	55/P224/00002	07/04/2022	3,82,738.20	.1	383.00
Total:						12,436.00

Cheque Detail

Payment Advice

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
564875	16/04/2022	YES BANK LTD., NOIDA SECTOR-63	2,25,79,973.52
Total:			2,25,79,973.52

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 03/06/2022

Received with thanks, a sum of Rs. **22579973.52/-** (Rs. **RUPEES TWO CRORE TWENTY FIVE LAKH SEVENTY NINE THOUSAND NINE HUNDRED SEVENTY THREE AND PAISE FIFTY TWO ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**564875** Dated **16/04/2022** Drawn on
YES BANK LTD., NOIDA SECTOR-63 towards supply of goods/rendering of services,as per details give

(For-TCPL Packaging Limited)