

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

A 34-35, SECTOR 60 Noida, Uttar Pradesh (09) - 201 301

PAYMENT TO SUPPLIER

Page 1 of 2

Voucher Number	: 62/1907/000000324	Date	: 16/07/2019
Supplier Name	: ORAVEL STAYS PVT LTD[3006632]	Status	: Posted
Mode of Payment	: Cheque	Amount	: 23,246.00

BEING CH.NO. 238755 DT 16-07-2019 OF RS 23,246.00 IN FAVOUR OF M/s ORAVEL STAYS PVT LTD
BEING AGNST BILLS.

Payment Detail

Voucher No.	-----Supplier Reference-----		Date	Due Date	Amount Adjusted
	Number				
AP/1907/000117	UP1920060000426		23/06/2019	12/08/2019	720.00
AP/1907/000116	UP1920060000212		12/06/2019	12/08/2019	4,140.00
AP/1907/000115	UP1920060000589		20/06/2019	12/08/2019	2,738.00
AP/1907/000114	UP1920060000396		21/06/2019	12/08/2019	1,099.00
AP/1907/000113	UP1920060000186		11/06/2019	12/08/2019	1,746.00
AP/1907/000112	UP1920060000186		11/06/2019	12/08/2019	1,746.00
AP/1907/000111	UP1920060000171		10/06/2019	12/08/2019	899.00
AP/1907/000110	UP1920060000516		15/06/2019	12/08/2019	1,687.00
AP/1907/000109	UP1920060000246		14/06/2019	12/08/2019	1,045.00
AP/1907/000108	UP1920060000117		07/06/2019	12/08/2019	856.00
AP/1907/000107	UP1920060000266		15/06/2019	12/08/2019	886.00
AP/1907/000106	UP1920060000594		28/06/2019	12/08/2019	691.00
AP/1907/000105	UP1920060000523		29/06/2019	12/08/2019	2,716.00
AP/1907/000104	UP1920060000255		14/06/2019	12/08/2019	2,277.00

23,246.00

Cheque Detail

Number	Date	Drawn On	Amount
238755	16/07/2019	The J & K Bank, SECTOR -18 NOIDA [C833]	23,246.00

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Mode of Payment	: Cheque	Amount	: 23,246.00

GL Posting Detail

Seq	Account	Description	Debit	Credit
No.	Code	Narration	Rs.	Rs.
001	20201 - 0030	SUNDRY CREDITORS - OTHERS BEING CH.NO. 238755 DT 16-07-2019 OF RS 23,246.00 IN FAVOUR OF M/s ORAVEL STAYS PVT LTD BEING AGNST BILLS.	23,246.00	
002	10521 - 0021	J & K BANK LTD. 3190300800000006 BEING CH.NO. 238755 DT 16-07-2019 OF RS 23,246.00 IN FAVOUR OF M/s ORAVEL STAYS PVT LTD BEING AGNST BILLS.		23,246.00
Total :			23,246.00	23,246.00

Last Updated: Anil Kumar On 16/07/2019 04:09:10 PM

Prepared By

Approved By

Authorized By

APMR2310

Received with thanks from **DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)**

the sum of RUPEES TWENTY THREE THOUSAND TWO HUNDRED FORTY SIX ONLY by Cheque on account of BEING CH.NO. 238755 DT 16-07-2019 OF RS 23,246.00 IN FAVOUR OF M/s ORAVEL STAYS PVT LTD
BEING AGNST BILLS.

Rs.23,246.00

Signature