

## Payment Advice

A.S.L POLYMERS PRIVATE LIMITED

GHAZIABAD

*\* Address*

Sub. : Payment Advice No. 62/2001/000465 Dated 18/01/2020 for Rs. \*\*\*2,27,809.36

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
CANDY-NOIDA	55/P201/2	18/01/2020	ASL/1558/2019-20	31/12/2019	1,13,904.68
CANDY-NOIDA	55/P201/5	18/01/2020	ASL/1575/2019-20	03/01/2020	1,13,904.68
Total:					2,27,809.36

### Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY-NOIDA	<i>* Against Debit Note</i>	DN/2019/00077	17/01/2020	.00	0	5,220.32
CANDY-NOIDA	<i>* Against Debit Note</i>	DN/2019/00076	17/01/2020	.00	0	5,220.32
Total:						10,440.64

### Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614965	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,27,809.36
Total:			2,27,809.36

*\* X*

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

## ACKNOWLEDGEMENT RECEIPT

Date: 27/01/2020

Received with thanks, a sum of Rs. **227809.36/-** (Rs. **RUPEES TWO LAKH TWENTY SEVEN THOUSAND EIGHT HUNDRED NINE AND PAISE THIRTY SIX ONLY** ) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No. **614965** Dated **18/01/2020** Drawn on **S.B.I, (Cash Credit) Delhi - A/C NO.10820290952** towards supply of goods/rendering of services, as per details given

(For-A.S.L POLYMERS PRIVATE LIMITED)

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CANDY-NOIDA	55/P201/5	18/01/2020	ASL/1575/2019-2C	03/01/2020	1,13,904.68
<b>Total:</b>					<b>2,27,809.36</b>

**Less: Deductions**

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY-NOIDA	Against Debit Note	DN/2019/00077	17/01/2020	.00	0	5,220.32
CANDY-NOIDA	Against Debit Note	DN/2019/00076	17/01/2020	.00	0	5,220.32
<b>Total:</b>						<b>5,06,665.67</b>

**Cheque Detail**

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614965	18/01/2020	S.B.I. (Cash Credit) Delhi - A/C NO.10820290952	2,27,809.36
<b>Total:</b>			<b>2,27,809.36</b>

for DHARAMPAL PREMCHAND LTD.

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