

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

SKYWAY TRANS SOLUTIONS PVT LTD
CW-215, SANJAY GANDHI TRANSPORT NAGAR,
Delhi
SANJAY GANDHI TRANSPORT NAGAR

Sub. : Payment Advice No. 62/2001/000432 Dated 18/01/2020 for Rs. ***7,05,696.00

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
CANDY UNIT	AP/2001/9	18/01/2020	DLH19F000066	30/11/2019	2,15,856.00
CANDY UNIT	AP/2001/5	18/01/2020	DLH19F000069	30/12/2019	2,10,104.00
B-2-GF, Sec 68	AP/2001/2	18/01/2020	DLH19F000070	30/12/2019	2,95,158.00

Total:

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY UNIT	Against TDS	DLH19F000066	30/11/2019	2,15,856.00	2	4,317.00
CANDY UNIT	Against TDS	DLH19F000069	30/12/2019	2,10,104.00	2	4,202.00
CANDY UNIT	Against Debit Note	DN/2019/00020	10/01/2020	.00	0	1,000.00
B-2-GF, Sec 68	Against TDS	DLH19F000070	30/12/2019	2,95,158.00	2	5,903.00

Total:

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614934	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	7,05,696.00

Total:

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **705696/-** (Rs. **RUPEES SEVEN LAKH FIVE THOUSAND SIX HUNDRED NINETY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614934** 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 above.

(For-SKYWAY TRANS SOLUTIONS PVT LTD)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

SHAISHAV R. SHAH
.KALPAVRUKSHA ESTATE, BAREJA ROAD, DASKOI
AHMEDABAD

Sub. : Payment Advice No. 62/2001/000433 Dated 18/01/2020 for Rs. ***3,24,000.00

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
GUJARAT DEPOT	AP/2001/9	18/01/2020	RENT/2019/DTA033	02/12/2019	1,77,000.00
GUJARAT DEPOT	AP/2001/10	18/01/2020	RENT/2019/DTA036	01/01/2020	1,77,000.00

Total:

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
GUJARAT DEPOT	Against TDS	1	16/01/2020	1,50,000.00	10	15,000.00
GUJARAT DEPOT	Against TDS	1	16/01/2020	1,50,000.00	10	15,000.00

Total:

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614935	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,24,000.00

Total:

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **324000/-** (Rs. **RUPEES THREE LAKH TWENTY FOUR THOUSAND ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614935** 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 above.

(For-SHAISHAV R. SHAH)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

RISING SUN PROMOTION

AMBEDKAR VIHAR JOHRIPUR

Sub. : Payment Advice No. 62/2001/000434 Dated 18/01/2020 for Rs. ***2,33,270.00

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
CANDY UNIT	55/G201/3	18/01/2020	12	03/01/2020	2,33,270.00

Total:

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614939	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,33,270.00

Total:

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **233270/-** (Rs. **RUPEES TWO LAKH THIRTY THREE THOUSAND TWO HUNDRED SEVENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614939** 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 above.

(For-RISING SUN PROMOTION)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

SARITA ROAD CARRIERS
Sector 11 Near I.T.I Compound Jhundpura,
Noida-201 301

NOIDA

Sub. : Payment Advice No. 62/2001/000435 Dated 18/01/2020 for Rs. ***3,79,857.00

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
B-2-GF, Sec 68	AP/2001/11	18/01/2020	156/2019-20	30/12/2019	98,061.00
SNACKS DIV.	AP/2001/3	18/01/2020	165/2019-20	03/01/2020	3,050.00
SNACKS DIV.	AP/2001/4	18/01/2020	155/2019-20	30/12/2019	2,550.00
B-59, NOIDA	AP/2001/13	18/01/2020	157/2019-20	30/12/2019	5,900.00
B-2-GF, Sec 68	AP/2001/8	18/01/2020	164/2019-20	03/01/2020	45,793.00
B-2-GF, Sec 68	AP/2001/5	18/01/2020	146/2019-20	13/12/2019	1,22,208.00
CORPORATE	JV/1912/790	18/01/2020			1,05,072.00

Total:

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	156/2019-20	30/12/2019	98,061.00	1	981.00
SNACKS DIV.	Against TDS	165/2019-20	03/01/2020	3,050.00	1	31.00
SNACKS DIV.	Against TDS	155/2019-20	30/12/2019	2,550.00	1	26.00
B-59, NOIDA	Against TDS	157/2019-20	30/12/2019	5,900.00	1	59.00
B-2-GF, Sec 68	Against TDS	164/2019-20	03/01/2020	45,793.00	1	458.00
B-2-GF, Sec 68	Against TDS	146/2019-20	13/12/2019	1,22,208.00	1	1,222.00

Total:

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614937	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,79,857.00

Total:

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **379857/-** (Rs. **RUPEES THREE LAKH SEVENTY NINE THOUSAND EIGHT HUNDRED FIFTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide
Cheque / RTGS No.**614937** 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 above.

(For-SARITA ROAD CARRIERS)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

SAKSHI FOOD PRODUCTS
VILLAGE- DHANELA, A.B.ROAD MORENA
MURAINA

Sub. : Payment Advice No. 62/2001/000436 Dated 18/01/2020 for Rs. ***3,65,063.00

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
B-III,ELAICHI/CHATNI	55/R19C/11	18/01/2020	0557	19/12/2019	3,65,063.00

Total:

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614928	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,65,063.00

Total:

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **365063/-** (Rs. **RUPEES THREE LAKH SIXTY FIVE THOUSAND SIXTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614928**

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 above.

(For-SAKSHI FOOD PRODUCTS)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ROQUETTE INDIA PRIVATE LIMITED
Plot no. 12, Sector - 9, IIE - Pantnagar, Rudrapur, Distt. - U. S.
Nagar
RUDRAPUR

Sub. : Payment Advice No. 62/2001/000437 Dated 18/01/2020 for Rs. ***14,36,886.00

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
CANDY-NOIDA	55/R201/3	18/01/2020	RDSLS192011329	03/01/2019	6,77,556.00
CANDY-NOIDA	55/R201/2	18/01/2020	RDSLS192011596	10/01/2020	7,59,330.00

Total:

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614938	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	14,36,886.00

Total:

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **1436886/-** (Rs. **RUPEES FOURTEEN LAKH THIRTY SIX THOUSAND EIGHT HUNDRED EIGHTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide
Cheque / RTGS No.**614938** 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 above.

(For-ROQUETTE INDIA PRIVATE LIMITED)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

SB PRINT O PACK
B-2/3, OKHLA INDUSTRIAL AREA, PHASE - II, NEW DELHI
OKHLA

Sub. : Payment Advice No. 62/2001/000438 Dated 18/01/2020 for Rs. ***10,73,034.00

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
UNIT 6A	55/P19C/30	18/01/2020	GST/19-20/0491	25/12/2019	2,45,347.00
UNIT 6A	55/P19C/31	18/01/2020	GST/19-20/0492	25/12/2019	72,912.00
UNIT 6A	55/P19C/32	18/01/2020	GST/19-20/0493	26/12/2019	74,030.00
B-59, NOIDA	55/P19C/38	18/01/2020	GST/19-20/0495	27/12/2019	2,32,347.00
B-59, NOIDA	55/P19C/49	18/01/2020	GST/19-20/0499	30/12/2019	2,55,640.00
UNIT 6C	55/P201/1	18/01/2020	GST/19-20/0501	31/12/2019	66,955.00
B-59, NOIDA	55/P19C/52	18/01/2020	GST/19-20/0503	31/12/2019	78,086.00
UNIT 6A	55/P19C/36	18/01/2020	GST/19-20/0500	31/12/2019	47,717.00

Total:

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614936	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	10,73,034.00

Total:

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **1073034/-** (Rs. **RUPEES TEN LAKH SEVENTY THREE THOUSAND THIRTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614936** 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 above.

(For-SB PRINT O PACK)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

RISHABH PLASTIC INDUSTRIES
West Jalukbari, Khanamukh, Guwahati
GUWAHATI

Sub. : Payment Advice No. 62/2001/000439 Dated 18/01/2020 for Rs. ***4,27,704.00

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
CANDY UNIT	55/P19C/27	18/01/2020	RPI/1097EX	26/12/2019	22,087.00
JELLY UNIT	55/P19C/7	18/01/2020	RPI/1098EX	26/12/2019	8,032.00
JELLY UNIT	55/P19C/13	18/01/2020	RPI/1103EX	26/12/2019	28,110.00
JELLY UNIT	55/P19C/8	18/01/2020	RPI/1111EX	27/12/2019	27,667.00
JELLY UNIT	55/P19C/11	18/01/2020	RPI/1109EX	27/12/2019	27,667.00
JELLY UNIT	55/P19C/14	18/01/2020	RPI/1120EX	28/12/2019	27,667.00
JELLY UNIT	55/P19C/15	18/01/2020	RPI/1119EX	28/12/2019	27,667.00
JELLY UNIT	55/P19C/16	18/01/2020	RPI/1122EX	28/12/2019	27,667.00
JELLY UNIT	55/P19C/17	18/01/2020	RPI/1115EX	28/12/2019	30,118.00
JELLY UNIT	55/P19C/19	18/01/2020	RPI/1136EX	30/12/2019	30,118.00
JELLY UNIT	55/P19C/20	18/01/2020	RPI/1129EX	30/12/2019	30,118.00
JELLY UNIT	55/P19C/21	18/01/2020	RPI/1130EX	30/12/2019	27,667.00
JELLY UNIT	55/P19C/22	18/01/2020	RPI/1133EX	30/12/2019	30,118.00
JELLY UNIT	55/P19C/18	18/01/2020	RPI/1139EX	31/12/2019	27,667.00
JELLY UNIT	55/P19C/24	18/01/2020	RPI/1141EX	31/12/2019	27,667.00
JELLY UNIT	55/P201/5	18/01/2020	RPI/1147EX	31/12/2019	27,667.00

Total:

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614940	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	4,27,704.00

Total:

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **427704/-** (Rs. **RUPEES FOUR LAKH TWENTY SEVEN THOUSAND SEVEN HUNDRED FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614940** 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 above.

(For-RISHABH PLASTIC INDUSTRIES)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

POONAM TRADING COMPANY
245, KUNCHA SANJOGI RAM, NAYA BANS
DELHI

Sub. : Payment Advice No. 62/2001/000441 Dated 18/01/2020 for Rs. ***24,35,412.00

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
BLOCK V, SECT 60	55/R201/2	18/01/2020	072	11/01/2020	24,35,412.00
Total:					24,35,412.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614929	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	24,35,412.00
Total:			24,35,412.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **2435412/-** (Rs. **RUPEES TWENTY FOUR LAKH THIRTY FIVE THOUSAND FOUR HUNDRED TWELVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide

Cheque / RTGS No.**614929** 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 above.

(For-POONAM TRADING COMPANY)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

PAPER CREATION
36, COMMERCIAL MARKET, PANDAV NAGAR, NARAINA
NARAINA

Sub. : Payment Advice No. 62/2001/000442 Dated 18/01/2020 for Rs. ***14,71,586.00

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
SMA DEPOT	55/G19C/15	18/01/2020	147	21/12/2019	1,29,830.00
CORPORATE	55/G19C/59	18/01/2020	146	21/12/2019	48,594.00
SMA DEPOT	55/G19C/16	18/01/2020	150	22/12/2019	1,49,587.00
SMA DEPOT	55/G19C/21	18/01/2020	149	22/12/2019	2,38,442.00
SMA DEPOT	55/G19C/17	18/01/2020	154	24/12/2019	1,49,587.00
SMA DEPOT	55/G19C/18	18/01/2020	156	26/12/2019	1,38,298.00
CORPORATE	55/G19C/57	18/01/2020	157	26/12/2019	30,240.00
SMA DEPOT	55/G19C/19	18/01/2020	165	28/12/2019	1,86,278.00
CORPORATE	55/G19C/67	18/01/2020	164	28/12/2019	59,220.00
SMA DEPOT	55/G19C/22	18/01/2020	170	31/12/2019	1,83,456.00
SMA DEPOT	55/G201/1	18/01/2020	175	02/01/2020	1,58,054.00

Total:	14,71,586.00
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Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614943	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	14,71,586.00

Total:	14,71,586.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **1471586/-** (Rs. **RUPEES FOURTEEN LAKH SEVENTY ONE THOUSAND FIVE HUNDRED EIGHTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide
Cheque / RTGS No.**614943** 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 above.

(For-PAPER CREATION)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

OM PACKAGING
C 3/29 , YAMUNA VIHAR
BHAJANPURA

Sub. : Payment Advice No. 62/2001/000443 Dated 18/01/2020 for Rs. ***3,31,261.00

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
B-59, NOIDA	55/P197/29	18/01/2020	327/19-20	11/07/2019	3.00
UNIT 6A	55/P19A/37	18/01/2020	369/19-20	16/10/2019	9,526.00
B-59, NOIDA	55/P19A/66	18/01/2020	374/19-20	30/10/2019	76,849.00
B-III,ELAICHI/CHATNI	55/P19B/2	18/01/2020	376/19-20	06/11/2019	18,814.00
UNIT 6A	55/P19B/10	18/01/2020	375/19-20	06/11/2019	69,038.00
SMA DEPOT	55/P19B/1	18/01/2020	377/19-20	11/11/2019	66,573.00
B-59, NOIDA	55/P19B/34	18/01/2020	381/19-20	18/11/2019	69,158.00
B-III,ELAICHI/CHATNI	55/P19B/22	18/01/2020	382/19-20	18/11/2019	21,300.00
Total:					3,31,261.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614944	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,31,261.00
Total:			3,31,261.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **331261/-** (Rs. **RUPEES THREE LAKH THIRTY ONE THOUSAND TWO HUNDRED SIXTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614944** 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 above.

(For-OM PACKAGING)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

N.S.PUBLICITY INDIA PVT.LTD.

JAIPUR

Sub. : Payment Advice No. 62/2001/000444 Dated 18/01/2020 for Rs. ***58,00,000.00

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
I-62, NOIDA	AP/2001/6	18/01/2020	1958	24/12/2019	59,00,000.00
Total:					59,00,000.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
I-62, NOIDA	Against TDS	1	15/01/2020	50,00,000.00	2	1,00,000.00
Total:						1,00,000.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614945	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	58,00,000.00
Total:			58,00,000.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **5800000/-** (Rs. **RUPEES FIFTY EIGHT LAKH ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614945** 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 above.

(For-N.S.PUBLICITY INDIA PVT.LTD.)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

MAHENDRA COAL TRADERS

GUWAHATI

Sub. : Payment Advice No. 62/2001/000445 Dated 18/01/2020 for Rs. ***5,69,994.25

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
JELLY UNIT	55/G201/1	18/01/2020	MCT/19-20/016	04/01/2020	2,90,538.00
CANDY UNIT	55/G201/4	18/01/2020	MCT/19-20/017	05/01/2020	2,82,198.00
JELLY UNIT	55/G201/10	18/01/2020	MCT/19-20/018	07/01/2020	2,87,796.00
Total:					8,60,532.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
JELLY UNIT	* Store Rejection	JV/2001/00002	06/01/2020	.00	0	2,90,537.75
Total:						2,90,537.75

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614946	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	5,69,994.25
Total:			5,69,994.25

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **569994.25/-** (Rs. **RUPEES FIVE LAKH SIXTY NINE THOUSAND NINE HUNDRED NINETY FOUR AND PAISE TWENTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614946** 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 above.

(For-MAHENDRA COAL TRADERS)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

M.R. ENTERPRISES

Greater Noida

Sub. : Payment Advice No. 62/2001/000446 Dated 18/01/2020 for Rs. ***2,53,814.00

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
CANDY-NOIDA	55/P19C/30	18/01/2020	593	30/12/2019	1,15,920.00
CANDY-NOIDA	55/P201/13	18/01/2020	596	14/01/2020	1,37,894.00
Total:					2,53,814.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614947	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,53,814.00
Total:			2,53,814.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **253814/-** (Rs. **RUPEES TWO LAKH FIFTY THREE THOUSAND EIGHT HUNDRED FOURTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614947** 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 above.

(For-M.R. ENTERPRISES)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

LIGUER PACKAGING SOLUTIONS PRIVATE LIMITED
220/223, KASNA, ECOTECH - 1 EXTENSION
GREATER NOIDA

Greater Noida

Sub. : Payment Advice No. 62/2001/000447 Dated 18/01/2020 for Rs. ***3,37,242.00

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
I-62, NOIDA	55/P201/5	18/01/2020	L674	31/12/2019	1,15,544.00
CANDY-NOIDA	55/P201/10	18/01/2020	L728	08/01/2020	1,06,058.00
CANDY-NOIDA	55/P201/20	18/01/2020	L725	08/01/2020	1,15,640.00
Total:					3,37,242.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614948	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,37,242.00
Total:			3,37,242.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **337242/-** (Rs. **RUPEES THREE LAKH THIRTY SEVEN THOUSAND TWO HUNDRED FORTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614948** 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 above.

(For-LIGUER PACKAGING SOLUTIONS PRIVATE LIMITED)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

KUMAR LABELS

Greater Noida

Sub. : Payment Advice No. 62/2001/000448 Dated 18/01/2020 for Rs. ***3,59,931.51

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
CANPACK	55/R19B/34	18/01/2020	01749	07/11/2019	1,04,914.00
CANPACK	55/R19B/35	18/01/2020	01760	09/11/2019	1,27,883.00
CANPACK	55/R19B/54	18/01/2020	01884	25/11/2019	87,768.00
CANPACK	55/R19C/10	18/01/2020	02046	11/12/2019	48,478.00

Total:	3,69,043.00
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Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANPACK	* Store Rejection	JV/1911/00016	30/11/2019	.00	0	9,111.49

Total:	9,111.49
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Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614949	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,59,931.51

Total:	3,59,931.51
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Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **359931.51/-** (Rs. **RUPEES THREE LAKH FIFTY NINE THOUSAND NINE HUNDRED THIRTY ONE AND PAISE FIFTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614949** 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 above.

(For-KUMAR LABELS)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

KEVA FLAVOURS PVT. LTD.
C/o S.H. KELKAR & CO. PVT. LTD.,
SURVEY NO. 33,34 , SAVROLI KHARPADA ROAD,
VILLAGE VASHIVALI-VADGAON, TAL. KHALAPUR
DVASHIVALI, DIST. RAIGAD
RAIGARH

Sub. : Payment Advice No. 62/2001/000449 Dated 18/01/2020 for Rs. ***1,34,284.00

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
CANDY-NOIDA	55/R19C/16	18/01/2020	8301017510	17/12/2019	1,34,284.00
Total:					1,34,284.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614950	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,34,284.00
Total:			1,34,284.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **134284/-** (Rs. **RUPEES ONE LAKH THIRTY FOUR THOUSAND TWO HUNDRED EIGHTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614950** 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 above.

(For-KEVA FLAVOURS PVT. LTD.)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

KESHAV TRADERS
273, J.M. BUILDING, 1st FLOOR
KATRA PEDAN, TILAK BAZAR
KHARI BAOLI, DELHI
SADAR BAZAR

Sub. : Payment Advice No. 62/2001/000450 Dated 18/01/2020 for Rs. ***94,04,000.00

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
B-68, NOIDA	55/R19C/9	18/01/2020	029	19/12/2019	94,04,000.00
Total:					94,04,000.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614930	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	94,04,000.00
Total:			94,04,000.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **9404000/-** (Rs. **RUPEES NINETY FOUR LAKH FOUR THOUSAND ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614930** 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 above.

(For-KESHAV TRADERS)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

KARN LAMINATORS PVT LTD

Noida

Sub. : Payment Advice No. 62/2001/000451 Dated 18/01/2020 for Rs. ***2,09,155.50

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
CANPACK	55/R19C/19	18/01/2020	1266	13/12/2019	36,875.00
CANPACK	55/R19C/12	18/01/2020	1268	14/12/2019	16,815.00
CANPACK	55/R19C/17	18/01/2020	1267	14/12/2019	41,300.00
CANPACK	55/R19C/18	18/01/2020	1283	18/12/2019	7,375.00
CANPACK	55/R19C/20	18/01/2020	1282	18/12/2019	87,763.00
CANPACK	55/R201/8	18/01/2020	1347	11/01/2020	23,600.00
Total:					2,13,728.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANPACK	* Store Rejection	JV/1912/00015	24/12/2019	.00	0	4,572.50
Total:						4,572.50

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614951	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,09,155.50
Total:			2,09,155.50

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **209155.5/-** (Rs. **RUPEES TWO LAKH NINE THOUSAND ONE HUNDRED FIFTY FIVE AND PAISE FIFTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide
Cheque / RTGS No.**614951** 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 above.

(For-KARN LAMINATORS PVT LTD)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

J.C. PRINT SERVICES
PLOT NO. 22, SECTOR-31, ECOTECH - 1, GREATER NOIDA
GREATER NOIDA

Sub. : Payment Advice No. 62/2001/000452 Dated 18/01/2020 for Rs. ***3,27,683.50

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 6C	55/P19B/8	18/01/2020	U/19-20/640	14/11/2019	51,625.00
B-III,ELAICHI/CHATNI	55/P19B/13	18/01/2020	639	14/11/2019	9,765.00
B-III,ELAICHI/CHATNI	55/P19B/20	18/01/2020	656	18/11/2019	2,05,054.00
UNIT 6C	55/P19B/24	18/01/2020	689	25/11/2019	71,004.00

Total: **3,37,448.00**

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-III,ELAICHI/CHATNI	* Store Rejection	JV/1911/00004	19/11/2019	.00	0	9,764.50

Total: **9,764.50**

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614952	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,27,683.50

Total: **3,27,683.50**

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **327683.5/-** (Rs. **RUPEES THREE LAKH TWENTY SEVEN THOUSAND SIX HUNDRED EIGHTY THREE AND PAISE FIFTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614952** 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 above.

(For-J.C. PRINT SERVICES)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

HUHTAMAKI PPL LTD
PLOT NO . 70-73 , SECTOR - 4,RUDRA PUR
RUDRAPUR

Sub. : Payment Advice No. 62/2001/000453 Dated 18/01/2020 for Rs. ***21,08,454.00

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
A-15, SEC 58	55/P19B/9	18/01/2020	RDDIN1906130	20/11/2019	10,67,940.00
UNIT 6C	55/P19B/18	18/01/2020	RDDIN1906180	22/11/2019	6,92,922.00
UNIT 6C	55/P19B/23	18/01/2020	RDDIN1906234	24/11/2019	3,51,453.42
Total:					21,12,315.42

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
UNIT 6C	* Store Rejection	JV/2001/00012	24/01/2020	.00	0	3,861.42
Total:						3,861.42

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614953	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	21,08,454.00
Total:			21,08,454.00

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **2108454/-** (Rs. **RUPEES TWENTY ONE LAKH EIGHT THOUSAND FOUR HUNDRED FIFTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614953** 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 above.

(For-HUHTAMAKI PPL LTD)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

GUJRAT AMBUJA EXPORTS LIMITED
C-50, ELDECO Sidcul Industrial Park, SITARGANJ
SITARGANJ

Sub. : Payment Advice No. 62/2001/000454 Dated 18/01/2020 for Rs. ***3,62,850.00

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
CANDY-NOIDA	55/R201/11	18/01/2020	1500043615	09/01/2020	3,62,850.00
Total:					3,62,850.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614954	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,62,850.00
Total:			3,62,850.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **362850/-** (Rs. **RUPEES THREE LAKH SIXTY TWO THOUSAND EIGHT HUNDRED FIFTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614954** 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 above.

(For-GUJRAT AMBUJA EXPORTS LIMITED)

Payment Advice

FUTURE SUPPLY CHAIN SOLUTIONS LTD.

WADI

Sub. : Payment Advice No. 62/2001/000455 Dated 18/01/2020 for Rs. ***2,62,199.00

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
CORPORATE	JV/1912/786	18/01/2020			2,62,199.00
Total:					2,62,199.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614955	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,62,199.00
Total:			2,62,199.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **262199/-** (Rs. **RUPEES TWO LAKH SIXTY TWO THOUSAND ONE HUNDRED NINETY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614955** 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 above.

(For-FUTURE SUPPLY CHAIN SOLUTIONS LTD.

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

DECENT PAPER MILLS PVT.LTD
A-2,SECTOR A3, INDUSTRIAL AREA TRONICA CITY ,LONI
GHAZIABAD
LONI

Sub. : Payment Advice No. 62/2001/000456 Dated 18/01/2020 for Rs. ***5,36,233.00

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
UNIT 1D	55/P201/2	18/01/2020	1730	01/01/2020	1,29,696.00
BLOCK - III	55/P19C/14	18/01/2020	1648	19/12/2019	1,38,880.00
BLOCK - III	55/P19C/17	18/01/2020	1698	26/12/2019	1,24,784.00
CANDY-NOIDA	55/P19C/31	18/01/2020	1715	29/12/2019	1,11,625.00
BLOCK - III	55/P201/2	18/01/2020	1731	01/01/2020	31,248.00
Total:					5,36,233.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614958	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	5,36,233.00
Total:			5,36,233.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **536233/-** (Rs. **RUPEES FIVE LAKH THIRTY SIX THOUSAND TWO HUNDRED THIRTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614958** 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 above.

(For-DECENT PAPER MILLS PVT.LTD)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

CENTURY MERCANTILE PRIVATE LIMITED

GUWAHATI

Sub. : Payment Advice No. 62/2001/000457 Dated 18/01/2020 for Rs. ***11,13,092.85

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
JELLY UNIT	55/R19C/10	18/01/2020	CMPL-TI-010409	20/12/2019	812.00
JELLY UNIT	55/R201/2	18/01/2020	CMPL-TI-011158	09/01/2020	5,57,550.00
JELLY UNIT	55/R201/5	18/01/2020	CMPL-TI-011218	10/01/2020	5,57,550.00
Total:					11,15,912.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
JELLY UNIT	* Store Rejection	JV/1912/00008	25/12/2019	.00	0	811.97
JELLY UNIT	* Store Rejection	JV/2001/00005	13/01/2020	.00	0	817.74
JELLY UNIT	* Store Rejection	JV/2001/00006	14/01/2020	.00	0	1,189.44
Total:						2,819.15

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614959	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	11,13,092.85
Total:			11,13,092.85

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **1113092.85/-** (Rs. **RUPEES ELEVEN LAKH THIRTEEN THOUSAND NINETY TWO AND PAISE EIGHTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614959** 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 above.

(For-CENTURY MERCANTILE PRIVATE LIMITED

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

CASABLANCA INDUSTRIES PVT. LTD.
SPA 500B, RICCO INDUSTRIAL AREA, PHASE 1,
BHIWADI

Sub. : Payment Advice No. 62/2001/000458 Dated 18/01/2020 for Rs. ***7,57,938.78

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
B-59, NOIDA	55/P201/1	18/01/2020	CASA/0784/19-20	31/12/2019	7,58,268.00
Total:					7,58,268.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-59, NOIDA	* Store Rejection	JV/2001/00001	02/01/2020	.00	0	329.22
Total:						329.22

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614960	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	7,57,938.78
Total:			7,57,938.78

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **757938.78/-** (Rs. **RUPEES SEVEN LAKH FIFTY SEVEN THOUSAND NINE HUNDRED THIRTY EIGHT AND PAISE SEVENTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614960** 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

(For-CASABLANCA INDUSTRIES PVT. LTD.)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

CARTON & CONTAINERS INDIA PVT LTD
328,327 Sector-57, Phase -IV , HSIIDC Indl Estate
Kundli
SONIPAT

Sub. : Payment Advice No. 62/2001/000459 Dated 18/01/2020 for Rs. ***10,91,686.00

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
UNIT 6A	55/P19C/29	18/01/2020	440/2019-20	25/12/2019	1,65,488.00
UNIT 6A	55/P19C/34	18/01/2020	442/19-20	26/12/2019	1,06,766.00
UNIT 6A	55/P19C/33	18/01/2020	444/19-20	27/12/2019	2,13,533.00
UNIT 6A	55/P19C/35	18/01/2020	447/19-20	28/12/2019	2,05,525.00
UNIT 6A	55/P19C/37	18/01/2020	452/19-20	31/12/2019	4,00,374.00
Total:					10,91,686.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614961	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	10,91,686.00
Total:			10,91,686.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **1091686/-** (Rs. **RUPEES TEN LAKH NINETY ONE THOUSAND SIX HUNDRED EIGHTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614961** 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 above.

(For-CARTON & CONTAINERS INDIA PVT LTD)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

AVG LOGISTICS LIMITED

EAST DELHI

Sub. : Payment Advice No. 62/2001/000460 Dated 18/01/2020 for Rs. ***7,01,373.00

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
CANDY UNIT	AP/2001/7	18/01/2020	H019P005638	28/11/2019	53,760.00
B-2-GF, Sec 68	AP/2001/6	18/01/2020	HO19P006029	12/12/2019	80,640.00
B-2-GF, Sec 68	AP/2001/7	18/01/2020	HO19P006405	28/12/2019	2,52,633.00
CANDY UNIT	AP/2001/12	18/01/2020	H019P006585	04/01/2020	1,59,040.00
B-2-GF, Sec 68	AP/2001/10	18/01/2020	H019P006663	07/01/2020	1,70,333.00
Total:					7,16,406.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY UNIT	Against TDS	H019P005638	28/11/2019	48,000.00	2	960.00
B-2-GF, Sec 68	Against TDS	HO19P006029	12/12/2019	72,000.00	2	1,440.00
B-2-GF, Sec 68	Against Debit Note	DN/2019/00104	10/01/2020	.00	0	2,240.00
B-2-GF, Sec 68	Against TDS	HO19P006405	28/12/2019	2,25,565.00	2	4,511.00
CANDY UNIT	Against TDS	H019P006585	04/01/2020	1,42,000.00	2	2,840.00
B-2-GF, Sec 68	Against TDS	H019P006663	07/01/2020	1,52,083.00	2	3,042.00
Total:						15,033.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614962	18/01/2020	S.B.I. (Cash Credit) Delhi - A/C NO.10820290952	7,01,373.00
Total:			7,01,373.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **701373/-** (Rs. **RUPEES SEVEN LAKH ONE THOUSAND THREE HUNDRED SEVENTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614962** 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 above.

(For-AVG LOGISTICS LIMITED)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ARUN KIRANA COMPANY
489/90 KATRA ISHWAR BHAWAN KHARI BAOLI
CHANDNI CHOWK

Sub. : Payment Advice No. 62/2001/000461 Dated 18/01/2020 for Rs. ***1,47,00,000.00

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
B-68, NOIDA	55/R201/5	18/01/2020	AKC/0878/2019-20	04/01/2020	1,47,00,000.00
Total:					1,47,00,000.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614931	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,47,00,000.00
Total:			1,47,00,000.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **14700000/-** (Rs. **RUPEES ONE CRORE FORTY SEVEN LAKH ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614931** 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 above.

(For-ARUN KIRANA COMPANY)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

AMBIKA ENTERPRISES
 2085/19, IIIrd FLOOR, BAJRANG BAZAR , CHAH INDARA
 BHAGIRATH PALACE, DELHI
 CHANDNI CHOWK

Sub. : Payment Advice No. 62/2001/000462 Dated 18/01/2020 for Rs. ***2,22,166.00

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
BLOCK - III	55/G19B/3	18/01/2020	AE319/2019-20	14/11/2019	11,651.00
B-59, NOIDA	55/G19B/18	18/01/2020	AE321/2019-20	16/11/2019	1,947.00
PRECIOUS	55/G19B/16	18/01/2020	AE329/2019-20	21/11/2019	26,597.00
ENGINEERING	55/G19B/5	18/01/2020	AE327/2019-20	21/11/2019	22,282.00
PRECIOUS	55/G19C/3	18/01/2020	AE340/2019-20	29/11/2019	1,534.00
UNIT 6A	55/G19B/9	18/01/2020	AE341/2019-20	29/11/2019	1,015.00
CORPORATE	55/G19C/3	18/01/2020	AE345/2019-20	30/11/2019	6,620.00
B-III, ELAICHI/CHATNI	55/G19C/1	18/01/2020	AE348/2019-20	02/12/2019	1,156.00
ENGINEERING	55/E19C/3	18/01/2020	AE350/2019-20	04/12/2019	23,099.00
UNIT 6C	55/G19C/11	18/01/2020	AE/359/2019-20	07/12/2019	39,188.00
PRECIOUS	55/G19C/25	18/01/2020	AE356/2019-20	07/12/2019	7,198.00
PRECIOUS	55/G19C/23	18/01/2020	AE361/2019-20	10/12/2019	43,712.00
CANDY-NOIDA	55/G19C/47	18/01/2020	AE380/2019-20	21/12/2019	16,638.00
PRECIOUS	55/G19C/43	18/01/2020	AE391/1920-20	31/12/2019	11,682.00
ENGINEERING	55/E201/1	18/01/2020	AE393/2019-20	31/12/2019	7,847.00

Total: **2,22,166.00**

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614963	18/01/2020	S.B.I. (Cash Credit) Delhi - A/C NO.10820290952	2,22,166.00

Total: **2,22,166.00**

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **222166/-** (Rs. **RUPEES TWO LAKH TWENTY TWO THOUSAND ONE HUNDRED SIXTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614963** 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 above.

(For-AMBIKA ENTERPRISES)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

AMAN OVERSEAS
267/1D, KATRA PERAN, TILAK BAZAR
KHARI BAOLI, DELHI
TILAK BAZAR

Sub. : Payment Advice No. 62/2001/000463 Dated 18/01/2020 for Rs. ***36,97,107.00

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
BLOCK V, SECT 60	55/R201/4	18/01/2020	AOC/2019/038	15/01/2020	21,95,970.00
BLOCK V, SECT 60	55/R201/5	18/01/2020	AOC/2019/039	17/01/2020	15,01,137.00
Total:					36,97,107.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614932	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	36,97,107.00
Total:			36,97,107.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **3697107/-** (Rs. **RUPEES THIRTY SIX LAKH NINETY SEVEN THOUSAND ONE HUNDRED SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614932** 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 above.

(For-AMAN OVERSEAS)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

Airmount Logistics Pvt Ltd.
A-5B, A-5C/181B, 2nd Floor Janakpuri
DELHI-110058
JANAK PURI

Sub. : Payment Advice No. 62/2001/000464 Dated 18/01/2020 for Rs. ***2,31,843.00

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
B-2-GF, Sec 68	AP/2001/4	18/01/2020	AML/19-20/F/141	24/12/2019	1,35,240.00
B-2-GF, Sec 68	AP/2001/9	18/01/2020	AML/19-20/F/146	03/01/2020	1,08,600.00
Total:					2,43,840.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	AML/19-20/F/141	24/12/2019	1,35,240.00	2	2,705.00
B-2-GF, Sec 68	Against Debit Note	DN/2019/00103	10/01/2020	.00	0	120.00
B-2-GF, Sec 68	Against TDS	AML/19-20/F/146	03/01/2020	1,08,600.00	2	2,172.00
B-2-GF, Sec 68	Against Debit Note	DN/2019/00105	11/01/2020	.00	0	7,000.00
Total:						11,997.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614964	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,31,843.00
Total:			2,31,843.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **231843/-** (Rs. **RUPEES TWO LAKH THIRTY ONE THOUSAND EIGHT HUNDRED FORTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614964** 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 above.

(For-Airmount Logistics Pvt Ltd.)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

A.S.L POLYMERS PRIVATE LIMITED

GHAZIABAD

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	1,19,125.00
CANDY-NOIDA	55/P201/5	18/01/2020	ASL/1575/2019-20	03/01/2020	1,19,125.00
Total:					2,38,250.00

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
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

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

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 above.

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

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

RGSK EASY PACK PVT. LTD.

DARYA GANJ

Sub. : Payment Advice No. 62/2001/000466 Dated 18/01/2020 for Rs. ***9,61,924.00

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
CANPACK	55/R19C/28	18/01/2020	REPPL/0719	23/12/2019	6,48,752.00
CANPACK	55/R19C/34	18/01/2020	REPPL/0720	23/12/2019	3,13,172.00
Total:					9,61,924.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614941	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	9,61,924.00
Total:			9,61,924.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **961924/-** (Rs. **RUPEES NINE LAKH SIXTY ONE THOUSAND NINE HUNDRED TWENTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614941** 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 above.

(For-RGSK EASY PACK PVT. LTD.)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

PERFECT TIN CONTAINERS
381 ,EPIP, SEC-53 HSIIDC INDUSTRIAL ESTATE KUNDLI
SONIPAT

Sub. : Payment Advice No. 62/2001/000467 Dated 18/01/2020 for Rs. ***6,85,219.00

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
CANPACK	55/R19C/21	18/01/2020	716	21/12/2019	1,65,318.00
CANPACK	55/R19C/22	18/01/2020	717	21/12/2019	35,931.00
B-59, NOIDA	55/P19C/45	18/01/2020	727	28/12/2019	1,38,289.00
B-59, NOIDA	55/P201/2	18/01/2020	732	01/01/2020	3,45,681.00
Total:					6,85,219.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614942	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	6,85,219.00
Total:			6,85,219.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **685219/-** (Rs. **RUPEES SIX LAKH EIGHTY FIVE THOUSAND TWO HUNDRED NINETEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614942** 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 above.

(For-PERFECT TIN CONTAINERS)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

DHARAMPAL SATYAPAL LTD.

NOIDA

Sub. : Payment Advice No. 62/2001/000468 Dated 18/01/2020 for Rs. ***1,08,17,520.00

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
A-15, SEC 58	55/R19C/2	18/01/2020	02/11/GS19/00311	07/12/2019	15,45,360.00
A-15, SEC 58	55/R19C/6	18/01/2020	5A/11/GS19/00144	14/12/2019	11,59,020.00
A-15, SEC 58	55/R19C/5	18/01/2020	5A/11/GS19/00147	17/12/2019	23,18,040.00
A-15, SEC 58	55/R19C/4	18/01/2020	5A/11/GS19/00149	19/12/2019	11,59,020.00
A-15, SEC 58	55/R19C/7	18/01/2020	5A/11/GS19/00153	24/12/2019	23,18,040.00
A-15, SEC 58	55/R19C/9	18/01/2020	5A/11/GS19/00155	28/12/2019	23,18,040.00
Total:					1,08,17,520.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614956	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,08,17,520.00
Total:			1,08,17,520.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **10817520/-** (Rs. **RUPEES ONE CRORE EIGHT LAKH SEVENTEEN THOUSAND FIVE HUNDRED TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.**
, vide Cheque / RTGS No.**614956** 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 above.

(For-DHARAMPAL SATYAPAL LTD.)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

Dharampal Satyapal Limited (Flavour Division)

Noida

Sub. : Payment Advice No. 62/2001/000469 Dated 18/01/2020 for Rs. ***4,17,720.00

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
CANDY-NOIDA	55/R19C/17	18/01/2020	2Z/TI/1920/0559	26/12/2019	3,86,450.00
CANDY-NOIDA	55/R19C/18	18/01/2020	2Z/TI/1920/0560	26/12/2019	31,270.00
Total:					4,17,720.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614957	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	4,17,720.00
Total:			4,17,720.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 29/01/2020

Received with thanks, a sum of Rs. **417720/-** (Rs. **RUPEES FOUR LAKH SEVENTEEN THOUSAND SEVEN HUNDRED TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614957** 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 above.

(For-Dharampal Satyapal Limited (Flavour Division