

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:					7,21,118.00

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:						15,422.00

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:			7,05,696.00

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: 30/01/2020

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)

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:					3,54,000.00

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:						30,000.00

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:			3,24,000.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

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)

Payment Advice

RISING SUN PROMOTION
B-14, GALI NO - 07, AMBEDKAR VIHAR JOHRIPUR, NORTH
EAST DELHI
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:					2,33,270.00

Less: Deductions

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

Cheque Detail

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

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

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)

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:					3,82,634.00

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:						2,777.00

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:			3,79,857.00

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: 30/01/2020

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)

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:					3,65,063.00

Less: Deductions

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

Cheque Detail

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

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

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)

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:					14,36,886.00

Less: Deductions

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

Cheque Detail

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

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

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)

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:					10,73,034.00

Less: Deductions

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

Cheque Detail

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

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: 30/01/2020

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)

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:					4,27,704.00

Less: Deductions

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

Cheque Detail

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

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: 30/01/2020

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)

Payment Advice

RUCHI RACHIT & CO.
KACHEHARI TOLA, KANNAUJ
KANNAUJ

Sub. : Payment Advice No. 62/2001/000440 Dated 18/01/2020 for Rs. ***12,384.00

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 6B	55/R19B/1	18/01/2020	15	15/11/2019	12,384.00
Total:					12,384.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190175	18/01/2020	The J & K Bank, SECTOR -18 NOIDA	12,384.00
Total:			12,384.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **12384/-** (Rs. **RUPEES TWELVE THOUSAND THREE HUNDRED EIGHTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190175**

Dated **18/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-RUCHI RACHIT & CO.)

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: 30/01/2020

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)

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: 30/01/2020

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)

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
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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
614944	18/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,31,261.00

Total:	3,31,261.00
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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: 30/01/2020

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)

Payment Advice

N.S.PUBLICITY INDIA PVT.LTD.
7 TH FLOOR,SHAKUN EMPORIA,C-23A ASHOK MARG C-
SCHEME JAIPUR
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: 30/01/2020

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.)

Payment Advice

MAHENDRA COAL TRADERS
BELTOLA GUWAHATI
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: 30/01/2020

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)

Payment Advice

M.R. ENTERPRISES
112, Udyog Kendra -2, Ecotech - 3
Greater Noida
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: 30/01/2020

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)

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
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: 30/01/2020

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 PRIVAT

Payment Advice

KUMAR LABELS
E-6/2 , UPSIDC INDUSTRIAL AREA SURAJPUR SITE- V ,
KASNA ,GREATER NOIDA -(UP)201308
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

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

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

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: 30/01/2020

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)

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: 30/01/2020

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.)

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: 30/01/2020

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)

Payment Advice

KARN LAMINATORS PVT LTD
J-5, SECTOR-63, NOIDA , UTTAR PRADESH-201307
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
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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
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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
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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: 30/01/2020

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)

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: 30/01/2020

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)

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: 30/01/2020

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)

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: 30/01/2020

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.
KNOWLEDGE HOUSE, SHYAM NAGAR, OFF JVL R,
JOGESHWARI (EAST), MUMBAI
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: 30/01/2020

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
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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: 30/01/2020

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)

Payment Advice

CENTURY MERCANTILE PRIVATE LIMITED
1st Floor, N R Bajoria Complex, 12 T R Phookan Road, Fancy
Bazar
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: 30/01/2020

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)

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: 30/01/2020

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.)

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: 30/01/2020

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)

Payment Advice

AVG LOGISTICS LIMITED
 25,DDA MARKET, SAVITA VIHAR,
 DELHI
 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: 30/01/2020

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)

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: 30/01/2020

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
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: 30/01/2020

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)

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: 30/01/2020

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)

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: 30/01/2020

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.)

Payment Advice

A.S.L POLYMERS PRIVATE LIMITED
E-28 KAVINAGAR INDUSTRIAL AREA GHAZIABAD
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: 30/01/2020

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)

Payment Advice

RGSK EASY PACK PVT. LTD.
4800/24, 3RD FLOOR ,BHARAT RAM ROAD, DARYA GANJ,
DELHI-110002
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: 30/01/2020

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.)

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: 30/01/2020

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.
B-1, SECTOR-3, NOIDA
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/I1/GS19/00144	14/12/2019	11,59,020.00
A-15, SEC 58	55/R19C/5	18/01/2020	5A/I1/GS19/00147	17/12/2019	23,18,040.00
A-15, SEC 58	55/R19C/4	18/01/2020	5A/I1/GS19/00149	19/12/2019	11,59,020.00
A-15, SEC 58	55/R19C/7	18/01/2020	5A/I1/GS19/00153	24/12/2019	23,18,040.00
A-15, SEC 58	55/R19C/9	18/01/2020	5A/I1/GS19/00155	28/12/2019	23,18,040.00

Total:	1,08,17,520.00
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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
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
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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: 30/01/2020

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.)

Payment Advice

Dharampal Satyapal Limited (Flavour Division)
C-11,12 & 13, Sector-67,

Noida 201309 (Uttar Pradesh)
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: 30/01/2020

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 Divisor

Payment Advice

MRS. NEELAM GUPTA
4A , SUPER DELUX FLATS, SECTOR-15A, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000470 Dated 18/01/2020 for Rs. ***24,502.00

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	AP/2001/99	18/01/2020	10	17/01/2020	27,225.00
Total:					27,225.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	18/01/2020	27,225.00	10	2,723.00
Total:						2,723.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190192	18/01/2020	The J & K Bank, SECTOR -18 NOIDA	24,502.00
Total:			24,502.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **24502/-** (Rs. **RUPEES TWENTY FOUR THOUSAND FIVE HUNDRED TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190192**
Dated **18/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MRS. NEELAM GUPTA)

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

Payment Advice

KANODIA TECHNOPLAST LIMITED
PLOT NO. 113, IST FLOOR, SECTOR-56, PHASE -IV KUNDLI
SONIPAT

Sub. : Payment Advice No. 62/2001/000476 Dated 21/01/2020 for Rs. ***21,38,953.12

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/P19B/22	21/01/2020	C/19-20/5934	01/11/2019	3,69,000.00
CANDY-NOIDA	55/P19B/6	21/01/2020	C/19-20/6000	03/11/2019	3,03,708.00
BLOCK - III	55/P19B/2	21/01/2020	C/19-20/6112	06/11/2019	96,768.00
B-III,ELAICHI/CHATNI	55/P19B/3	21/01/2020	6239	10/11/2019	1,90,395.00
BLOCK - III	55/P19B/4	21/01/2020	C/19-20/6238	10/11/2019	1,07,520.00
UNIT 6C	55/P19B/5	21/01/2020	C/19-20/6310	12/11/2019	1,48,019.00
BLOCK - III	55/P19B/8	21/01/2020	C/19-20/6311	12/11/2019	1,07,520.00
UNIT 6C	55/P19B/9	21/01/2020	C/19-20/6398	14/11/2019	1,62,821.00
BLOCK - III	55/P19B/9	21/01/2020	C/19-20/6397	14/11/2019	46,592.00
B-III,ELAICHI/CHATNI	55/P19B/19	21/01/2020	C/19-20/6499	17/11/2019	1,69,240.00
BLOCK - III	55/P19B/11	21/01/2020	C/19-20/6498	17/11/2019	53,760.00
UNIT 6C	55/P19B/17	21/01/2020	C/19-20/6654	22/11/2019	2,79,849.00
B-III,ELAICHI/CHATNI	55/P19B/26	21/01/2020	C/19-20/6653	22/11/2019	1,04,012.00

Total: **21,39,204.00**

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
BLOCK - III	* Store Rejection	JV/1911/00008	15/11/2019	.00	0	250.88

Total: **250.88**

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
0776796	21/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	21,38,953.12

Total: **21,38,953.12**

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: 30/01/2020

Received with thanks, a sum of Rs. **2138953.12/-** (Rs. **RUPEES TWENTY ONE LAKH THIRTY EIGHT THOUSAND NINE HUNDRED FIFTY THREE AND PAISE TWELVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**0776796** Dated **21/01/2020** Drawn on **S.B.I, (Cash Credit) Delhi - A/C NO.10820290952** towards supply of goods/rendering of services,as per details giver

(For-KANODIA TECHNOPLAST LIMITED)

Payment Advice

KANODIA TECHNOPLAST LIMITED
A-54, WAZIRPUR INDUSTRIAL AREA
DELHI

Sub. : Payment Advice No. 62/2001/000477 Dated 21/01/2020 for Rs. ***10,54,450.23

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/1	21/01/2020	A/19-20/2929	04/11/2019	1,66,636.00
UNIT 6C	55/P19B/2	21/01/2020	A/19-20/2951	06/11/2019	38,350.00
UNIT 6C	55/P19B/3	21/01/2020	A/19-20/2950	06/11/2019	90,786.00
BLOCK - III	55/P19B/3	21/01/2020	A/19-20/2952	06/11/2019	41,064.00
UNIT 6C	55/P19B/6	21/01/2020	A/19-20/2994	11/11/2019	1,07,203.00
BLOCK - III	55/P19B/7	21/01/2020	A/19-20/2993	11/11/2019	92,394.00
BLOCK - III	55/P19B/10	21/01/2020	A/19-20/3058	17/11/2019	2,87,448.00
BLOCK - III	55/P19B/15	21/01/2020	A/19-20/3105	22/11/2019	2,39,540.00
Total:					10,63,421.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
UNIT 6C	* Store Rejection	JV/1912/00013	19/12/2019	.00	0	8,970.77
Total:						8,970.77

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
776796	21/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	10,54,450.23
Total:			10,54,450.23

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: 30/01/2020

Received with thanks, a sum of Rs. **1054450.23/-** (Rs. **RUPEES TEN LAKH FIFTY FOUR THOUSAND FOUR HUNDRED FIFTY AND PAISE TWENTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**776796** Dated **21/01/2020** 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-KANODIA TECHNOPLAST LIMITED)

Payment Advice

TEAM LEASE SERVICES LTD
BMTC COMMERCIAL COMPLEX, 6 & 8TH FLOOR, 80 FEET
ROAD, KORAMANGALA
BANGALORE

Sub. : Payment Advice No. 62/2001/000478 Dated 22/01/2020 for Rs. ***4,79,779.00

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	AP/2001/98	22/01/2020	TL29T1920/39933	11/01/2020	4,25,436.00
ZIRAKPUR	AP/2001/7	22/01/2020	TL29T1920/39930	11/01/2020	26,609.00
JAIPUR DEPOT	AP/2001/6	22/01/2020	TL29T1920/39932	11/01/2020	3,167.00
INDORE DEPOT	AP/2001/9	22/01/2020	TL29T1920/39931	11/01/2020	26,609.00

Total: **4,81,821.00**

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	18/01/2020	3,60,539.00	.5	1,803.00
ZIRAKPUR	Against TDS	1	18/01/2020	22,550.00	.5	113.00
JAIPUR DEPOT	Against TDS	1	18/01/2020	2,684.00	.5	13.00
INDORE DEPOT	Against TDS	1	18/01/2020	22,550.00	.5	113.00

Total: **2,042.00**

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
286468	22/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	4,79,779.00

Total: **4,79,779.00**

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: 30/01/2020

Received with thanks, a sum of Rs. **479779/-** (Rs. **RUPEES FOUR LAKH SEVENTY NINE THOUSAND SEVEN HUNDRED SEVENTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** ,
vide Cheque / RTGS No.**286468** Dated **22/01/2020** 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-TEAM LEASE SERVICES LTD)

Payment Advice

TEAMLEASE SERVICES LTD.
UNIT 501, 5TH FLOOR, RATAN SQUARE, 20A, VIDHAN SABHA
MARG, LUCKNOW
LUCKNOW

Sub. : Payment Advice No. 62/2001/000479 Dated 22/01/2020 for Rs. ***96,573.00

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	AP/2001/97	22/01/2020	TL09T1920/1938	11/01/2020	48,100.00
CORPORATE	AP/2001/96	22/01/2020	TL09T1920/1937	11/01/2020	4,435.00
CORPORATE	AP/2001/95	22/01/2020	TL09T1920/1936	11/01/2020	44,449.00
Total:					96,984.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	18/01/2020	40,763.00	.5	204.00
CORPORATE	Against TDS	1	18/01/2020	3,759.00	.5	19.00
CORPORATE	Against TDS	1	18/01/2020	37,669.00	.5	188.00
Total:						411.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
0286468	22/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	96,573.00
Total:			96,573.00

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: 30/01/2020

Received with thanks, a sum of Rs. **96573/-** (Rs. **RUPEES NINETY SIX THOUSAND FIVE HUNDRED SEVENTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**0286468**

Dated **22/01/2020** 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-TEAMLEASE SERVICES LTD.)

Payment Advice

TEAMLEASE SERVICES LTD.
771 NO,7 TH FLOOR,
AGGARWAL MILLEMIUM TOWER II,PLOT NO E-4,NETAJI
SUBHASH PLACE, PITAMPURA DELHI
NEW DELHI

Sub. : Payment Advice No. 62/2001/000480 Dated 22/01/2020 for Rs. ***77,168.00

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	AP/2001/24	22/01/2020	TL07T1920/5517	11/01/2020	77,496.00
Total:					77,496.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
SMA DEPOT	Against TDS	1	18/01/2020	65,675.00	.5	328.00
Total:						328.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
00286468	22/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	77,168.00
Total:			77,168.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **77168/-** (Rs. **RUPEES SEVENTY SEVEN THOUSAND ONE HUNDRED SIXTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**00286468** Dated **22/01/2020** 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-TEAMLEASE SERVICES LTD.)

Payment Advice

TEAMLEASE SERVICES LTD.
UNIT NO.305,3RD FLOOR, OM TOWER, KOLKATA
KOLKATA

Sub. : Payment Advice No. 62/2001/000481 Dated 22/01/2020 for Rs. ***10,094.00

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
KOLKATA DEPOT	AP/2001/4	22/01/2020	TL19T1920/2534	11/01/2020	10,137.00
Total:					10,137.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
KOLKATA DEPOT	Against TDS	1	18/01/2020	8,590.00	.5	43.00
Total:						43.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
000286468	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	10,094.00
Total:			10,094.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **10094/-** (Rs. **RUPEES TEN THOUSAND NINETY FOUR ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**000286468** Dated **22/01/2020** Drawn
on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details
given above.

(For-TEAMLEASE SERVICES LTD.)

Payment Advice

TEAMLEASE SKILLS UNIVERSITY
 BMTC COMMERCIAL COMPLEX,6 & 8 TH FLOOR BANGALORE
 BANGALORE

Sub. : Payment Advice No. 62/2001/000482 Dated 22/01/2020 for Rs. ***2,55,823.00

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
WADI DEPOT	AP/2001/10	22/01/2020	TU29T1920/10684	10/01/2020	59,233.00
GUJARAT DEPOT	AP/2001/13	22/01/2020	TU29T1920/10683	10/01/2020	8,549.00
INDORE DEPOT	AP/2001/8	22/01/2020	TU29T1920/10682	10/01/2020	4,885.00
JAIPUR DEPOT	AP/2001/5	22/01/2020	TU29T1920/10680	10/01/2020	4,275.00
SMA DEPOT	AP/2001/23	22/01/2020	TU29T1920/10679	10/01/2020	68,319.00
ZIRAKPUR	AP/2001/6	22/01/2020	TU29T1920/10678	10/01/2020	21,983.00
CORPORATE	AP/2001/94	22/01/2020	TU29T1920/10697	11/01/2020	70,542.00
CORPORATE	AP/2001/93	22/01/2020	TU29T1920/10696	11/01/2020	18,173.00
CORPORATE	AP/2001/92	22/01/2020	TU29T1920/10695	11/01/2020	4,275.00
Total:					2,60,234.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
WADI DEPOT	Against TDS	1	18/01/2020	50,198.00	2	1,004.00
GUJARAT DEPOT	Against TDS	1	18/01/2020	7,245.00	2	145.00
INDORE DEPOT	Against TDS	1	18/01/2020	4,140.00	2	83.00
JAIPUR DEPOT	Against TDS	1	18/01/2020	3,623.00	2	72.00
SMA DEPOT	Against TDS	1	18/01/2020	57,898.00	2	1,158.00
ZIRAKPUR	Against TDS	1	18/01/2020	18,630.00	2	373.00
CORPORATE	Against TDS	1	18/01/2020	59,782.00	2	1,196.00
CORPORATE	Against TDS	1	18/01/2020	15,401.00	2	308.00
CORPORATE	Against TDS	1	18/01/2020	3,623.00	2	72.00
Total:						4,411.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
286466	22/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,55,823.00
Total:			2,55,823.00

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: 30/01/2020

Received with thanks, a sum of Rs. **255823/-** (Rs. **RUPEES TWO LAKH FIFTY FIVE THOUSAND EIGHT HUNDRED TWENTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**286466** Dated **22/01/2020** 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-TEAMLEASE SKILLS UNIVERSITY)

Payment Advice

NORTHERN TRANSPORTING CONTRACTORS
6/6561, GALI NO. 3, DEV NAGAR
DELHI

Sub. : Payment Advice No. 62/2001/000483 Dated 22/01/2020 for Rs. ***19,305.00

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	AP/2001/11	22/01/2020	0000099	20/01/2020	19,500.00
Total:					19,500.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANPACK	Against TDS	0000099	21/01/2020	19,500.00	1	195.00
Total:						195.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190196	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	19,305.00
Total:			19,305.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **19305/-** (Rs. **RUPEES NINETEEN THOUSAND THREE HUNDRED FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190196** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-NORTHERN TRANSPORTING CONTRACT)

Payment Advice

NORTHERN TRANSPORTING CONTRACTORS
6/6561, GALI NO. 3, DEV NAGAR
DELHI

Sub. : Payment Advice No. 62/2001/000484 Dated 22/01/2020 for Rs. ***33,165.00

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	AP/2001/10	22/01/2020	0000097	18/01/2020	33,500.00
Total:					33,500.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANPACK	Against TDS	0000097	21/01/2020	33,500.00	1	335.00
Total:						335.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190197	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	33,165.00
Total:			33,165.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **33165/-** (Rs. **RUPEES THIRTY THREE THOUSAND ONE HUNDRED SIXTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190197** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-NORTHERN TRANSPORTING CONTRACTORS)

Payment Advice

NORTHERN TRANSPORTING CONTRACTORS
6/6561, GALI NO. 3, DEV NAGAR
DELHI

Sub. : Payment Advice No. 62/2001/000485 Dated 22/01/2020 for Rs. ***76,428.00

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	AP/2001/9	22/01/2020	0000098	20/01/2020	77,200.00
Total:					77,200.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANPACK	Against TDS	0000098	21/01/2020	77,200.00	1	772.00
Total:						772.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190200	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190199	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	26,428.00
Total:			76,428.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190200** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-NORTHERN TRANSPORTING CONTRACTORS)

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

Payment Advice

Received with thanks, a sum of Rs. **26428/-** (Rs. **RUPEES TWENTY SIX THOUSAND FOUR HUNDRED TWENTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190199** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

BHARTI AIRTEL LTD
VASANT KUNJ, MALL ROAD
DELHI

Sub. : Payment Advice No. 62/2001/000486 Dated 22/01/2020 for Rs. ***1,649.64

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	AP/2001/27	22/01/2020	FT20071004644488	03/01/2020	1,649.64
Total:					1,649.64

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190201	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	1,649.64
Total:			1,649.64

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1649.64/-** (Rs. **RUPEES ONE THOUSAND SIX HUNDRED FORTY NINE AND PAISE SIXTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190201** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
VASANT KUNJ, MALL ROAD
DELHI

Sub. : Payment Advice No. 62/2001/000487 Dated 22/01/2020 for Rs. ***10,620.00

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	AP/2001/26	22/01/2020	FT20091004684069	03/01/2020	10,620.00
Total:					10,620.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190202	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	10,620.00
Total:			10,620.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **10620/-** (Rs. **RUPEES TEN THOUSAND SIX HUNDRED TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190202** Dated **22/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000488 Dated 22/01/2020 for Rs. ***1,296.82

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	AP/2001/23	22/01/2020	FT20091002960965	03/01/2020	1,296.82
Total:					1,296.82

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190203	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	1,296.82
Total:			1,296.82

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1296.82/-** (Rs. **RUPEES ONE THOUSAND TWO HUNDRED NINETY SIX AND PAISE EIGHTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190203** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000489 Dated 22/01/2020 for Rs. ***561.58

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	AP/2001/22	22/01/2020	FT20091002960964	03/01/2020	561.58

Total: **561.58**

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
190204	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	561.58

Total: **561.58**

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **561.58/-** (Rs. **RUPEES FIVE HUNDRED SIXTY ONE AND PAISE FIFTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190204** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000490 Dated 22/01/2020 for Rs. ***824.82

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/2001/10	22/01/2020	FT20091002959128	03/01/2020	824.82
Total:					824.82

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190205	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	824.82
Total:			824.82

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **824.82/-** (Rs. **RUPEES EIGHT HUNDRED TWENTY FOUR AND PAISE EIGHTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190205** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000491 Dated 22/01/2020 for Rs. ***1,958.80

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/2001/9	22/01/2020	FT20091002960624	03/01/2020	1,958.80
Total:					1,958.80

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190206	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	1,958.80
Total:			1,958.80

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1958.8/-** (Rs. **RUPEES ONE THOUSAND NINE HUNDRED FIFTY EIGHT AND PAISE EIGHTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190206** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARAT SANCHAR NIGAM LIMITED
TELEPHONE EXCHANGE, SECTOR-19 NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000492 Dated 22/01/2020 for Rs. ***2,101.93

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	AP/2001/115	22/01/2020	NDCUP1903508674	04/01/2020	2,101.93
Total:					2,101.93

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190208	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,101.93
Total:			2,101.93

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2101.93/-** (Rs. **RUPEES TWO THOUSAND ONE HUNDRED ONE AND PAISE NINETY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190208** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARAT SANCHAR NIGAM LIMITED)

Payment Advice

BHARAT SANCHAR NIGAM LIMITED
TELEPHONE EXCHANGE, SECTOR-19 NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000493 Dated 22/01/2020 for Rs. ***694.00

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	AP/2001/114	22/01/2020	NDCUP1903613251	05/01/2020	694.00
Total:					694.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190209	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	694.00
Total:			694.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **694/-** (Rs. **RUPEES SIX HUNDRED NINETY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190209** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARAT SANCHAR NIGAM LIMITED)

Payment Advice

VODAFONE IDEA LIMITED
SHALIMAR TITANIUM 9,10,11 , VIBHUTI KHAND, GOMATI
NAGAR
LUCKNOW

Sub. : Payment Advice No. 62/2001/000494 Dated 22/01/2020 for Rs. ***234.82

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	AP/2001/113	22/01/2020	051UP01047869801	03/01/2020	234.82
Total:					234.82

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190210	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	234.82
Total:			234.82

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **234.82/-** (Rs. **RUPEES TWO HUNDRED THIRTY FOUR AND PAISE EIGHTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190210** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-VODAFONE IDEA LIMITED)

Payment Advice

VODAFONE IDEA LIMITED
SHALIMAR TITANIUM 9,10,11 , VIBHUTI KHAND, GOMATI
NAGAR
LUCKNOW

Sub. : Payment Advice No. 62/2001/000495 Dated 22/01/2020 for Rs. ***767.00

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	AP/2001/112	22/01/2020	051UP01047879468	03/01/2020	767.00

Total:	767.00
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Less: Deductions

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

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190211	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	767.00

Total:	767.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **767/-** (Rs. **RUPEES SEVEN HUNDRED SIXTY SEVEN ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190211** Dated **22/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-VODAFONE IDEA LIMITED)

Payment Advice

VODAFONE IDEA LIMITED
SHALIMAR TITANIUM 9,10,11 , VIBHUTI KHAND, GOMATI
NAGAR
LUCKNOW

Sub. : Payment Advice No. 62/2001/000496 Dated 22/01/2020 for Rs. ***352.82

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	AP/2001/111	22/01/2020	051UP01047879464	03/01/2020	352.82
Total:					352.82

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190212	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	352.82
Total:			352.82

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **352.82/-** (Rs. **RUPEES THREE HUNDRED FIFTY TWO AND PAISE EIGHTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190212** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-VODAFONE IDEA LIMITED)

Payment Advice

VODAFONE IDEA LIMITED
SHALIMAR TITANIUM 9,10,11 , VIBHUTI KHAND, GOMATI
NAGAR
LUCKNOW

Sub. : Payment Advice No. 62/2001/000497 Dated 22/01/2020 for Rs. ***646.64

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	AP/2001/110	22/01/2020	051UP01047869806	03/01/2020	646.64
Total:					646.64

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190213	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	646.64
Total:			646.64

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **646.64/-** (Rs. **RUPEES SIX HUNDRED FORTY SIX AND PAISE SIXTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190213** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-VODAFONE IDEA LIMITED)

Payment Advice

VODAFONE IDEA LIMITED
SHALIMAR TITANIUM 9,10,11 , VIBHUTI KHAND, GOMATI
NAGAR
LUCKNOW

Sub. : Payment Advice No. 62/2001/000498 Dated 22/01/2020 for Rs. ***978.22

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	AP/2001/109	22/01/2020	051UP01047869798	03/01/2020	978.22
Total:					978.22

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190214	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	978.22
Total:			978.22

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **978.22/-** (Rs. **RUPEES NINE HUNDRED SEVENTY EIGHT AND PAISE TWENTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190214** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-VODAFONE IDEA LIMITED)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000499 Dated 22/01/2020 for Rs. ***470.82

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	AP/2001/108	22/01/2020	BM20091003980511	03/01/2020	470.82
Total:					470.82

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190215	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	470.82
Total:			470.82

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **470.82/-** (Rs. **RUPEES FOUR HUNDRED SEVENTY AND PAISE EIGHTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190215**

Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000500 Dated 22/01/2020 for Rs. ***265.50

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
CORPORATE	AP/2001/107	22/01/2020	BM20091003980498	03/01/2020	265.50
Total:					265.50

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190216	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	265.50
Total:			265.50

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **265.5/-** (Rs. **RUPEES TWO HUNDRED SIXTY FIVE AND PAISE FIFTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190216** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000501 Dated 22/01/2020 for Rs. ***28,488.74

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	AP/2001/106	22/01/2020	FT20091002960786	03/01/2020	28,488.74
Total:					28,488.74

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190217	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	28,488.74
Total:			28,488.74

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **28488.74/-** (Rs. **RUPEES TWENTY EIGHT THOUSAND FOUR HUNDRED EIGHTY EIGHT AND PAISE SEVENTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190217** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000502 Dated 22/01/2020 for Rs. ***454.30

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	AP/2001/105	22/01/2020	BM20091004007238	03/01/2020	454.30
Total:					454.30

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190218	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	454.30
Total:			454.30

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **454.3/-** (Rs. **RUPEES FOUR HUNDRED FIFTY FOUR AND PAISE THIRTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190218** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000503 Dated 22/01/2020 for Rs. ***295.00

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	AP/2001/104	22/01/2020	FT20091002967023	03/01/2020	295.00
Total:					295.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190219	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	295.00
Total:			295.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **295/-** (Rs. **RUPEES TWO HUNDRED NINETY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190219** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

BHARTI AIRTEL LTD
TCG-7/7,VIBHUTI KHAND, GOMTI NAGAR LUCKNOW
GOMTI NAGAR

Sub. : Payment Advice No. 62/2001/000504 Dated 22/01/2020 for Rs. ***295.00

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	AP/2001/103	22/01/2020	FT20091002967024	03/01/2020	295.00
Total:					295.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190220	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	295.00
Total:			295.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **295/-** (Rs. **RUPEES TWO HUNDRED NINETY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190220** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BHARTI AIRTEL LTD)

Payment Advice

FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED
S-45, Okhla Phase-II, Behind Hero Show Room, New Delhi
OKHLA

Sub. : Payment Advice No. 62/2001/000505 Dated 22/01/2020 for Rs. ***17,400.00

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	5A/M201/1	22/01/2020	1940110310	26/12/2019	17,700.00
Total:					17,700.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANPACK	Against TDS	1940110310	26/12/2019	15,000.00	2	300.00
Total:						300.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190292	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	17,400.00
Total:			17,400.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **17400/-** (Rs. **RUPEES SEVENTEEN THOUSAND FOUR HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190292** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-FUJI ELECTRIC CONSUL NEOWATT PRIV/

Payment Advice

ASIA TECHNOWEIGH INDIA
2/84, PURANI CHUNGI , NEAR DIMPY MEDICAL STORE, OLD
FARIDABAD
FARIDABAD

Sub. : Payment Advice No. 62/2001/000506 Dated 22/01/2020 for Rs. ***11,800.00

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 6C	55/G19C/13	22/01/2020	1569	17/12/2019	11,800.00
Total:					11,800.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190223	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	11,800.00
Total:			11,800.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **11800/-** (Rs. **RUPEES ELEVEN THOUSAND EIGHT HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190223** Dated **22/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ASIA TECHNOWEIGH INDIA)

Payment Advice

ROYAL & COMPANY
PLOT NO 81, U.K II ,ECOTECH III, G.NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000507 Dated 22/01/2020 for Rs. ***45,829.00

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/P19B/62	22/01/2020	133	29/11/2019	9,944.00
UNIT 6A	55/P19B/51	22/01/2020	129	27/11/2019	28,896.00
UNIT 6C	55/P19B/29	22/01/2020	134	29/11/2019	6,989.00
Total:					45,829.00

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
190224	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	45,829.00
Total:			45,829.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **45829/-** (Rs. **RUPEES FORTY FIVE THOUSAND EIGHT HUNDRED TWENTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190224** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ROYAL & COMPANY)

Payment Advice

ROYAL & COMPANY
PLOT NO 81, U.K II ,ECOTECH III, G.NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000508 Dated 22/01/2020 for Rs. ***32,506.00

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 6C	55/P19B/20	22/01/2020	128	21/11/2019	19,066.00
UNIT 6C	55/P19B/27	22/01/2020	131	28/11/2019	13,440.00
Total:					32,506.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190225	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	32,506.00
Total:			32,506.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **32506/-** (Rs. **RUPEES THIRTY TWO THOUSAND FIVE HUNDRED SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190225**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ROYAL & COMPANY)

Payment Advice

ROYAL & COMPANY
PLOT NO 81, U.K II ,ECOTECH III, G.NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000509 Dated 22/01/2020 for Rs. ***24,192.00

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/P19B/24	22/01/2020	127	19/11/2019	24,192.00
Total:					24,192.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190226	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	24,192.00
Total:			24,192.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **24192/-** (Rs. **RUPEES TWENTY FOUR THOUSAND ONE HUNDRED NINETY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190226** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ROYAL & COMPANY)

Payment Advice

ABHI PLYWOOD
D-19, SECTOR-9,201301
NOIDA

Sub. : Payment Advice No. 62/2001/000510 Dated 22/01/2020 for Rs. ***32,936.00

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	55/G201/1	22/01/2020	294	30/12/2019	4,956.00
CORPORATE	55/G201/2	22/01/2020	292	30/12/2019	27,980.00
Total:					32,936.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190227	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	32,936.00
Total:			32,936.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **32936/-** (Rs. **RUPEES THIRTY TWO THOUSAND NINE HUNDRED THIRTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190227** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ABHI PLYWOOD)

Payment Advice

AGRAWAL CROCKERY AND GIFT CENTRE
C-18, Sector-4, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000511 Dated 22/01/2020 for Rs. ***10,571.00

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	55/G19C/54	22/01/2020	5591	23/12/2019	7,030.00
CORPORATE	55/G19C/72	22/01/2020	5711	30/12/2019	2,184.00
CORPORATE	55/G19C/52	22/01/2020	5590	23/12/2019	1,357.00
Total:					10,571.00

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
190228	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	10,571.00
Total:			10,571.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **10571/-** (Rs. **RUPEES TEN THOUSAND FIVE HUNDRED SEVENTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190228**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AGRAWAL CROCKERY AND GIFT CENTRE

Payment Advice

AMAN ENTERPRISES
R-104, Ground Floor, Street No. 5, Ramesh Park,
Laxmi Nagar, Delhi-110092.

LAXMI NAGAR

Sub. : Payment Advice No. 62/2001/000512 Dated 22/01/2020 for Rs. ***5,464.00

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/G19C/20	22/01/2020	AE/GST/19-20/689	30/12/2019	1,416.00
I-62, NOIDA	55/G19C/14	22/01/2020	AE/GST/19-20/655	18/12/2019	4,048.00
Total:					5,464.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190229	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	5,464.00
Total:			5,464.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **5464/-** (Rs. **RUPEES FIVE THOUSAND FOUR HUNDRED SIXTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190229** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AMAN ENTERPRISES)

Payment Advice

ANSH MARKETING
GALI NO-3, VILLAGE CHHALERA , SECTOR-44, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000513 Dated 22/01/2020 for Rs. ***22,908.00

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	55/G19C/68	22/01/2020	N/1868/2019-20	28/12/2019	20,808.00
CORPORATE	55/G19C/69	22/01/2020	N/1867/2019-20	28/12/2019	2,100.00
Total:					22,908.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190230	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	22,908.00
Total:			22,908.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **22908/-** (Rs. **RUPEES TWENTY TWO THOUSAND NINE HUNDRED EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190230**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ANSH MARKETING)

Payment Advice

ASHOKA FISH AQUARIUM SHOP
SHOP NO. 6 - 9, D.R.K. TOWER, VAISHALI
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000514 Dated 22/01/2020 for Rs. ***45,997.00

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	55/G201/30	22/01/2020	1586	13/01/2020	45,997.00
Total:					45,997.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190231	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	45,997.00
Total:			45,997.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **45997/-** (Rs. **RUPEES FORTY FIVE THOUSAND NINE HUNDRED NINETY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190231**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ASHOKA FISH AQUARIUM SHOP)

Payment Advice

ASHOKA FISH AQUARIUM SHOP
SHOP NO. 6 - 9, D.R.K. TOWER, VAISHALI
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000515 Dated 22/01/2020 for Rs. ***29,528.00

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	55/G201/29	22/01/2020	1587	13/01/2020	8,728.00
CORPORATE	55/G201/6	22/01/2020	1708	03/01/2020	20,800.00
Total:					29,528.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190232	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	29,528.00
Total:			29,528.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **29528/-** (Rs. **RUPEES TWENTY NINE THOUSAND FIVE HUNDRED TWENTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190232** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ASHOKA FISH AQUARIUM SHOP)

Payment Advice

AXIS COMPUTECH & PERIPHERALS (P) LTD.
G-28, II FLOOR, LAJPAT NAGAR- II,
DELHI

Sub. : Payment Advice No. 62/2001/000516 Dated 22/01/2020 for Rs. ***40,120.00

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	55/G19C/58	22/01/2020	2019-20/GST/988	23/12/2019	40,120.00
Total:					40,120.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190233	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	40,120.00
Total:			40,120.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **40120/-** (Rs. **RUPEES FORTY THOUSAND ONE HUNDRED TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190233** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AXIS COMPUTECH & PERIPHERALS (P) LT

Payment Advice

AYUSH FLEXIPACK PVT. LTD
J-88,SITE-V,UPSIDC SURAJPUR INDUSTRIAL AREA KASNA
GREATER NOIDA

Sub. : Payment Advice No. 62/2001/000517 Dated 22/01/2020 for Rs. ***26,238.00

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/P19C/15	22/01/2020	19-20/0827	16/12/2019	26,238.00
Total:					26,238.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190234	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	26,238.00
Total:			26,238.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **26238/-** (Rs. **RUPEES TWENTY SIX THOUSAND TWO HUNDRED THIRTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190234** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AYUSH FLEXIPACK PVT. LTD)

Payment Advice

AZAR INDUSTRIES
34, DSIDC SHED, OKHLA INDUSTRIAL AREA PHASE-1, NEW
DELHI-110020

OKHLA

Sub. : Payment Advice No. 62/2001/000518 Dated 22/01/2020 for Rs. ***24,640.00

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	55/G201/11	22/01/2020	318/19-20	11/01/2020	24,640.00
Total:					24,640.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190235	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	24,640.00
Total:			24,640.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **24640/-** (Rs. **RUPEES TWENTY FOUR THOUSAND SIX HUNDRED FORTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190235**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering
of services,as per details given above.

(For-AZAR INDUSTRIES)

Payment Advice

IPS INDIA
2ND RH -48 ,SECTOR-02, RAJINDER NAGAR SAHIBABAD
GHAZIABAD (U.P0 PIN-201005
SAHIBABAD

Sub. : Payment Advice No. 62/2001/000519 Dated 22/01/2020 for Rs. ***27,140.00

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/P201/5	22/01/2020	IPS/19-20/0270	07/01/2020	27,140.00
Total:					27,140.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190291	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	27,140.00
Total:			27,140.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **27140/-** (Rs. **RUPEES TWENTY SEVEN THOUSAND ONE HUNDRED FORTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190291**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-IPS INDIA)

Payment Advice

B. M. BEARING CO.
1513/24, IInd FLOOR, GALI AKHUNJI FARASH KHANA,
SHARDHANAND MARG, G.B.ROAD
DELHI

Sub. : Payment Advice No. 62/2001/000520 Dated 22/01/2020 for Rs. ***8,968.00

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
PRECIOUS	55/G201/1	22/01/2020	19-20/324	30/12/2019	4,130.00
ENGINEERING	55/E201/2	22/01/2020	19-20/326	30/12/2019	4,838.00
Total:					8,968.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190236	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	8,968.00
Total:			8,968.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **8968/-** (Rs. **RUPEES EIGHT THOUSAND NINE HUNDRED SIXTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190236** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-B. M. BEARING CO.)

Payment Advice

CHOTEY LAL
C 54 SANGAM PARK MAKANPUR KHORA COLONY
GHAZIABAD UTTAR PRADESH
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000521 Dated 22/01/2020 for Rs. ***25,272.00

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
PRECIOUS	57/2001/6	22/01/2020	073	02/01/2020	25,488.00
Total:					25,488.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
PRECIOUS	Against TDS	073	08/01/2020	21,600.00	1	216.00
Total:						216.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190237	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	25,272.00
Total:			25,272.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **25272/-** (Rs. **RUPEES TWENTY FIVE THOUSAND TWO HUNDRED SEVENTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190237** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-CHOTEY LAL)

Payment Advice

D.A. ENTERPRISES
PLOT NO. 490, FIRST FLOOR, OPP. YADAV HOTEL, SECTOR-
51,
NOIDA

Sub. : Payment Advice No. 62/2001/000522 Dated 22/01/2020 for Rs. ***73,919.00

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	55/G19C/70	22/01/2020	1040	28/12/2019	73,919.00
Total:					73,919.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190238	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	23,919.00
190239	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
Total:			73,919.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **23919/-** (Rs. **RUPEES TWENTY THREE THOUSAND NINE HUNDRED NINETEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190238** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-D.A. ENTERPRISES)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190239** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

Payment Advice

DURGA PACK-TECH MACHINE
PLOT NO. E-13, SANJAY COLONY, SEC-23, NEAR- GAUNCHI
POLICE CHOWKI, FARIDABAD
FARIDABAD

Sub. : Payment Advice No. 62/2001/000523 Dated 22/01/2020 for Rs. ***30,397.00

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
ENGINEERING	55/E19C/19	22/01/2020	2019-20/139	17/12/2019	30,397.00
Total:					30,397.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190240	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	30,397.00
Total:			30,397.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **30397/-** (Rs. **RUPEES THIRTY THOUSAND THREE HUNDRED NINETY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190240**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DURGA PACK-TECH MACHINE)

Payment Advice

DURGA TRADING COMPANY
1520/21, SHYAM MARKET, 3RD FLOOR, GALI AKHOONJI,
FARASH KHANA, G.B. ROAD, DELHI
CENTRAL DELHI

Sub. : Payment Advice No. 62/2001/000524 Dated 22/01/2020 for Rs. ***6,313.00

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
PRECIOUS	55/G19C/39	22/01/2020	992/2019-20	26/12/2019	6,313.00
Total:					6,313.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190241	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	6,313.00
Total:			6,313.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **6313/-** (Rs. **RUPEES SIX THOUSAND THREE HUNDRED THIRTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190241** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DURGA TRADING COMPANY)

Payment Advice

ELECTROMACH ENGINEERING
GALI NO. 9, SIHANI ROAD (SIHANI CHUNGI)
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000525 Dated 22/01/2020 for Rs. ***47,813.00

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
ENGINEERING	55/E19C/22	22/01/2020	0232/2019-20	21/12/2019	44,415.00
ENGINEERING	55/E19C/21	22/01/2020	0233	21/12/2019	3,398.00
Total:					47,813.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190242	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	47,813.00
Total:			47,813.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **47813/-** (Rs. **RUPEES FORTY SEVEN THOUSAND EIGHT HUNDRED THIRTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190242** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ELECTROMACH ENGINEERING)

Payment Advice

FIVE STAR TECHNOLOGIES
C-165 , SECTOR-10, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000526 Dated 22/01/2020 for Rs. ***32,144.00

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/G19C/15	22/01/2020	TI/19-20/475	19/12/2019	2,464.00
I-62, NOIDA	55/G19C/13	22/01/2020	TI/19-20/489	22/12/2019	2,240.00
CORPORATE	55/G19C/81	22/01/2020	TI/19-20/501	30/12/2019	16,464.00
A-15, SEC 58	55/G19C/21	22/01/2020	TI/19-20/502	30/12/2019	10,976.00
Total:					32,144.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190243	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	32,144.00
Total:			32,144.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **32144/-** (Rs. **RUPEES THIRTY TWO THOUSAND ONE HUNDRED FORTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190243**

Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-FIVE STAR TECHNOLOGIES)

Payment Advice

FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED
S-45, Okhla Phase-II, Behind Hero Show Room, New Delhi
OKHLA

Sub. : Payment Advice No. 62/2001/000527 Dated 22/01/2020 for Rs. ***21,240.00

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	55/G201/35	22/01/2020	1900364556	10/01/2020	21,240.00
Total:					21,240.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190244	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	21,240.00
Total:			21,240.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **21240/-** (Rs. **RUPEES TWENTY ONE THOUSAND TWO HUNDRED FORTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190244**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-FUJI ELECTRIC CONSUL NEOWATT PRIV/

Payment Advice

GOEL PAINTS & TILES SHOPPE
G-104, SECTOR-9,
NOIDA

Sub. : Payment Advice No. 62/2001/000528 Dated 22/01/2020 for Rs. ***13,924.00

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
I-62, NOIDA	55/G19C/20	22/01/2020	3813	18/10/2019	325.00
I-62, NOIDA	55/G19C/21	22/01/2020	3418	03/10/2019	542.00
I-62, NOIDA	55/G19C/22	22/01/2020	3493	05/10/2019	5,159.00
I-62, NOIDA	55/G19C/23	22/01/2020	3461	04/10/2019	7,898.00
Total:					13,924.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190245	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	13,924.00
Total:			13,924.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **13924/-** (Rs. **RUPEES THIRTEEN THOUSAND NINE HUNDRED TWENTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190245** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-GOEL PAINTS & TILES SHOPPE)

Payment Advice

GREEN INDIA CORPORATE NEEDS PVT. LTD
A-275, SECTOR-46, NOIDA, U.P. 201301
Noida

Sub. : Payment Advice No. 62/2001/000529 Dated 22/01/2020 for Rs. ***33,783.00

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	55/G19C/50	22/01/2020	GICN/349/2019-20	20/12/2019	6,702.00
CORPORATE	55/G19C/64	22/01/2020	GICN/359/2019-20	28/12/2019	26,196.00
A-15, SEC 58	55/G19C/17	22/01/2020	GICN/347/2019-20	18/12/2019	885.00
Total:					33,783.00

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
190246	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	33,783.00
Total:			33,783.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **33783/-** (Rs. **RUPEES THIRTY THREE THOUSAND SEVEN HUNDRED EIGHTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190246** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-GREEN INDIA CORPORATE NEEDS PVT. L

Payment Advice

HIND SCIENTIFIC CO.
711, WEST GURU ANGAD NAGAR,
DELHI

Sub. : Payment Advice No. 62/2001/000530 Dated 22/01/2020 for Rs. ***304.00

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/G19C/23	22/01/2020	HSC/3389/19-20	25/12/2019	304.00
Total:					304.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190247	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	304.00
Total:			304.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **304/-** (Rs. **RUPEES THREE HUNDRED FOUR ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190247** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-HIND SCIENTIFIC CO.)

Payment Advice

JAINA ELECTRICAL & KITCHEN WARE
J-2, INDIRA MARKET, SECTOR-27,
NOIDA

Sub. : Payment Advice No. 62/2001/000531 Dated 22/01/2020 for Rs. ***2,098.00

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	55/G19C/65	22/01/2020	GST/3641/2019-20	15/12/2019	2,098.00
Total:					2,098.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190248	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,098.00
Total:			2,098.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2098/-** (Rs. **RUPEES TWO THOUSAND NINETY EIGHT ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190248** Dated **22/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-JAINA ELECTRICAL & KITCHEN WARE)

Payment Advice

K.B. CORPORATION
528, 1st FLOOR, KATRA NAGPURWALA, INSIDE KATRA
ASHARFI, CHANDNI CHOWK, DELHI - 110006
CHANDNI CHOWK

Sub. : Payment Advice No. 62/2001/000532 Dated 22/01/2020 for Rs. ***21,168.00

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
PRECIOUS	55/G19C/41	22/01/2020	690/19-20	24/12/2019	21,168.00
Total:					21,168.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190249	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	21,168.00
Total:			21,168.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **21168/-** (Rs. **RUPEES TWENTY ONE THOUSAND ONE HUNDRED SIXTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190249** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-K.B. CORPORATION)

Payment Advice

THE UP HANDLOOM TRIPAL CARPET HOUSE
SHOP NO.1, LAXMI PALACE(NEAR VINAYAK HOSPITAL)
ATTA MKT. SECTOR-27,
NOIDA

Sub. : Payment Advice No. 62/2001/000533 Dated 22/01/2020 for Rs. ***13,924.00

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
CORPORATE	55/G19C/45	22/01/2020	2855	17/12/2019	13,924.00
Total:					13,924.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190290	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	13,924.00
Total:			13,924.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **13924/-** (Rs. **RUPEES THIRTEEN THOUSAND NINE HUNDRED TWENTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190290**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-THE UP HANDLOOM TRIPAL CARPET HOL

Payment Advice

KAVYA ENTERPRISES
C-100,SECTOR-10,Noida
NOIDA

Sub. : Payment Advice No. 62/2001/000534 Dated 22/01/2020 for Rs. ***48,528.00

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/G19C/20	22/01/2020	3239	23/12/2019	10,356.00
A-15, SEC 58	55/G19C/13	22/01/2020	3242	23/12/2019	5,733.00
B-59, NOIDA	55/G19C/21	22/01/2020	3268	25/12/2019	4,295.00
CORPORATE	55/G19C/71	22/01/2020	3318	28/12/2019	28,144.00
Total:					48,528.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190250	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	48,528.00
Total:			48,528.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **48528/-** (Rs. **RUPEES FORTY EIGHT THOUSAND FIVE HUNDRED TWENTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190250** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KAVYA ENTERPRISES)

Payment Advice

KAVYA ENTERPRISES
C-100,SECTOR-10,Noida
NOIDA

Sub. : Payment Advice No. 62/2001/000535 Dated 22/01/2020 for Rs. ***46,289.00

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	55/G19C/80	22/01/2020	3328	30/12/2019	33,263.00
I-62, NOIDA	55/G19C/18	22/01/2020	3327	30/12/2019	5,544.00
I-62, NOIDA	55/G19C/11	22/01/2020	3218	19/12/2019	1,182.00
UNIT 6C	55/G19C/17	22/01/2020	3215	19/12/2019	1,416.00
A-15, SEC 58	55/G19B/17	22/01/2020	2982	29/11/2019	4,884.00
Total:					46,289.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190251	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	46,289.00
Total:			46,289.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **46289/-** (Rs. **RUPEES FORTY SIX THOUSAND TWO HUNDRED EIGHTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190251**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KAVYA ENTERPRISES)

Payment Advice

KAVYA ENTERPRISES
C-100,SECTOR-10,Noida
NOIDA

Sub. : Payment Advice No. 62/2001/000536 Dated 22/01/2020 for Rs. ***48,190.00

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
PRECIOUS	55/G19C/38	22/01/2020	3224	20/12/2019	36,363.00
SMA DEPOT	55/G19C/14	22/01/2020	3188	18/12/2019	11,827.00
Total:					48,190.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190252	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	48,190.00
Total:			48,190.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **48190/-** (Rs. **RUPEES FORTY EIGHT THOUSAND ONE HUNDRED NINETY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190252**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KAVYA ENTERPRISES)

Payment Advice

KOMAL PRASHAD SHARMA
102, Block -13, Archana Enclave, Khora Colony, Ghaziabad,
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000537 Dated 22/01/2020 for Rs. ***4,012.00

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
ENGINEERING	5A/M201/1	22/01/2020	066	27/12/2019	1,922.00
PRECIOUS	5A/M19C/9	22/01/2020	064	26/12/2019	2,124.00
Total:					4,046.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
ENGINEERING	Against TDS	066	02/01/2020	1,628.78	1	16.00
PRECIOUS	Against TDS	064	31/12/2019	1,800.00	1	18.00
Total:						34.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190253	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,012.00
Total:			4,012.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4012/-** (Rs. **RUPEES FOUR THOUSAND TWELVE ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190253** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-KOMAL PRASHAD SHARMA)

Payment Advice

M.B. POWER SOLUTIONS
06 - ASHOK PLAZA COMPLEX, 13 PRATAP NAGAR, MAYUR
VIHAR, PHASE-1, DELHI
MAYUR VIHAR PH-I

Sub. : Payment Advice No. 62/2001/000538 Dated 22/01/2020 for Rs. ***2,995.00

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	55/G19C/56	22/01/2020	2019-20/1643	24/12/2019	2,995.00

Total:	2,995.00
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Less: Deductions

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

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190254	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,995.00

Total:	2,995.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2995/-** (Rs. **RUPEES TWO THOUSAND NINE HUNDRED NINETY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190254** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-M.B. POWER SOLUTIONS)

Payment Advice

MUNESH KUMAR
VILLAGE BAHLOLPUR SEC-65 NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000539 Dated 22/01/2020 for Rs. ***4,080.00

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	55/G19C/7	22/01/2020	010	04/12/2019	4,080.00
Total:					4,080.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190255	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,080.00
Total:			4,080.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4080/-** (Rs. **RUPEES FOUR THOUSAND EIGHTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190255** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MUNESH KUMAR)

Payment Advice

PREM PRINTERS
D-193, ANAND VIHAR,
DELHI

Sub. : Payment Advice No. 62/2001/000540 Dated 22/01/2020 for Rs. ***2,800.00

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/20	22/01/2020	PP/32019-20/391	27/12/2019	2,800.00
Total:					2,800.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190256	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,800.00
Total:			2,800.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2800/-** (Rs. **RUPEES TWO THOUSAND EIGHT HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190256** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PREM PRINTERS)

Payment Advice

PRISTINE PAPER PRODUCTS PVT LTD
D-42, SECTOR 63, NOIDA, Gautam Buddha Nagar, Uttar
Pradesh

Noida

Sub. : Payment Advice No. 62/2001/000541 Dated 22/01/2020 for Rs. ***45,382.00

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	55/G201/16	22/01/2020	UP/19-20/1465	08/01/2020	582.00
CORPORATE	55/G201/15	22/01/2020	UP/19-20/1463	08/01/2020	44,800.00
Total:					45,382.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190257	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	45,382.00
Total:			45,382.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **45382/-** (Rs. **RUPEES FORTY FIVE THOUSAND THREE HUNDRED EIGHTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190257** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PRISTINE PAPER PRODUCTS PVT LTD)

Payment Advice

R. R. ENTERPRISES
1200, STREET SAMOSAN, FARASH KHANA, DELHI
DELHI

Sub. : Payment Advice No. 62/2001/000542 Dated 22/01/2020 for Rs. ***2,714.00

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	55/G19C/78	22/01/2020	90	23/12/2019	2,714.00
Total:					2,714.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190258	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,714.00
Total:			2,714.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2714/-** (Rs. **RUPEES TWO THOUSAND SEVEN HUNDRED FOURTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190258** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-R. R. ENTERPRISES)

Payment Advice

RANA STEELS
C-41/11, STREET NO.2, C-BLOCK, GAMRI EXTENTION
, GHONDA
DELHI

Sub. : Payment Advice No. 62/2001/000543 Dated 22/01/2020 for Rs. ***99,949.00

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	55/G19C/73	22/01/2020	1809	27/12/2019	88,296.00
CORPORATE	55/G19C/74	22/01/2020	1820	30/12/2019	11,653.00
Total:					99,949.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190260	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190259	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	49,949.00
Total:			99,949.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD., vide Cheque / RTGS No. **190260** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services, as per details given above.

(For-RANA STEELS)

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

Payment Advice

Received with thanks, a sum of Rs. **49949/-** (Rs. **RUPEES FORTY NINE THOUSAND NINE HUNDRED FORTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190259** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

RANA STEELS
C-41/11, STREET NO.2, C-BLOCK, GAMRI EXTENTION
, GHONDA
DELHI

Sub. : Payment Advice No. 62/2001/000544 Dated 22/01/2020 for Rs. ***18,822.00

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/G19C/5	22/01/2020	1819	30/12/2019	2,041.00
ENGINEERING	55/E19C/24	22/01/2020	1806	26/12/2019	5,676.00
I-62, NOIDA	55/G19C/16	22/01/2020	1804	23/12/2019	6,220.00
B-III, ELAICHI/CHATNI	55/G19C/2	22/01/2020	1803	21/12/2019	4,885.00
Total:					18,822.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190261	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	18,822.00
Total:			18,822.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **18822/-** (Rs. **RUPEES EIGHTEEN THOUSAND EIGHT HUNDRED TWENTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190261**

Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services, as per details given above.

(For-RANA STEELS)

Payment Advice

RC PEST CONTROL SERVICES
 5574-A- KASHI RAM MKT CHANDRAWAL KAMLA NAGAR
 DELHI
 NANGLOI

Sub. : Payment Advice No. 62/2001/000545 Dated 22/01/2020 for Rs. ***16,614.00

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	5A/M19C/6	22/01/2020	210	01/12/2019	5,900.00
UNIT 6C	5A/M19C/2	22/01/2020	217	01/12/2019	2,832.00
B-59, NOIDA	5A/M19C/2	22/01/2020	212	01/12/2019	2,360.00
B-III,ELAICHI/CHATNI	5A/M19C/1	22/01/2020	218	01/12/2019	2,832.00
UNIT 6A	5A/M19C/1	22/01/2020	216	01/12/2019	2,832.00

Total:	16,756.00
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Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	210	25/12/2019	5,000.00	1	50.00
UNIT 6C	Against TDS	217	01/12/2019	2,400.00	1	24.00
B-59, NOIDA	Against TDS	212	27/12/2019	2,000.00	1	20.00
B-III,ELAICHI/CHATNI	Against TDS	218	01/12/2019	2,400.00	1	24.00
UNIT 6A	Against TDS	216	01/12/2019	2,400.00	1	24.00

Total:	142.00
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Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190262	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	16,614.00

Total:	16,614.00
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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: 30/01/2020

Received with thanks, a sum of Rs. **16614/-** (Rs. **RUPEES SIXTEEN THOUSAND SIX HUNDRED FOURTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190262** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-RC PEST CONTROL SERVICES)

Payment Advice

SAPPHIRE COMPUTECH PVT. LTD.
T- 456F, 1ST FLOOR CHIRAG DELHI, NEW DELHI
CHIRAG DELHI

Sub. : Payment Advice No. 62/2001/000546 Dated 22/01/2020 for Rs. ***28,001.00

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	55/G19C/61	22/01/2020	SCPLT/1173/19-20	24/12/2019	28,001.00
Total:					28,001.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190263	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	28,001.00
Total:			28,001.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **28001/-** (Rs. **RUPEES TWENTY EIGHT THOUSAND ONE ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190263** Dated **22/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-SAPPHIRE COMPUTECH PVT. LTD.)

Payment Advice

SHREE BALAJI PACKAGING SOLUTIONS
A- 39 SECTOR -5 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000547 Dated 22/01/2020 for Rs. ***43,496.00

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/P19C/51	22/01/2020	SBPS/19-20/2631	31/12/2019	43,496.00

Total:	43,496.00
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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
190289	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	43,496.00

Total:	43,496.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **43496/-** (Rs. **RUPEES FORTY THREE THOUSAND FOUR HUNDRED NINETY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190289** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHREE BALAJI PACKAGING SOLUTIONS)

Payment Advice

SHRI BALAJI AQUA CO.
B 118, SECTOR 10, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000548 Dated 22/01/2020 for Rs. ***4,248.00

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/G19C/17	22/01/2020	742	24/12/2019	4,248.00

Total:	4,248.00
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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
190268	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,248.00

Total:	4,248.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4248/-** (Rs. **RUPEES FOUR THOUSAND TWO HUNDRED FORTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190268** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHRI BALAJI AQUA CO.)

Payment Advice

SUN LUCIUS PRIVATE LIMITED
1523, Tower-C, Gaur Global Village, Crossing Republic City,
Ghaziabad
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000549 Dated 22/01/2020 for Rs. ***15,456.00

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	55/G19C/53	22/01/2020	2019-20/TI/0356	21/12/2019	11,256.00
UNIT 6A	55/G19C/6	22/01/2020	2019-20/TI/0355	21/12/2019	4,200.00
Total:					15,456.00

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
190269	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	15,456.00
Total:			15,456.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **15456/-** (Rs. **RUPEES FIFTEEN THOUSAND FOUR HUNDRED FIFTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190269** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SUN LUCIUS PRIVATE LIMITED)

Payment Advice

UV INTERNATIONAL
Plot No. 7B/29, Abhimanyu Gali, New Vishwas Nagar, Near 18
Quarter, Shahdara, Delhi-110032
NEW VISHWAS NAGAR

Sub. : Payment Advice No. 62/2001/000550 Dated 22/01/2020 for Rs. ***15,930.00

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/P19C/5	22/01/2020	740	31/12/2019	12,980.00
UNIT 6C	55/P19C/25	22/01/2020	741	31/12/2019	2,950.00
Total:					15,930.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190270	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	15,930.00
Total:			15,930.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **15930/-** (Rs. **RUPEES FIFTEEN THOUSAND NINE HUNDRED THIRTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190270** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-UV INTERNATIONAL)

Payment Advice

VIDEOJET TECHNOLOGIES (I) PVT LTD
UNIT No 202, IInd FLOOR, Opp. METRO PILLAR No.146,
ABOVE STATE BANK OF INDIA, NEW ASHOK NAGAR METRO
STATION, DELHI
NEW ASHOK NAGAR

Sub. : Payment Advice No. 62/2001/000551 Dated 22/01/2020 for Rs. ***73,019.00

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
PRECIOUS	55/G201/13	22/01/2020	VJ1920ND30018023	08/01/2020	13,267.00
B-III,ELAICHI/CHATNI	55/G201/5	22/01/2020	VJ1920ND30018170	13/01/2020	59,752.00
Total:					73,019.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190272	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190271	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	23,019.00
Total:			73,019.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190272** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-VIDEOJET TECHNOLOGIES (I) PVT LTD)

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

Payment Advice

Received with thanks, a sum of Rs. **23019/-** (Rs. **RUPEES TWENTY THREE THOUSAND NINETEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190271** Dated **22/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

DYNAMIC MARKING SYSTEMS PVT LTD
B 57/4, First Floor, Maya Puri, Industrial Area Phase 1, New Delhi-
110064
MAYAPURI

Sub. : Payment Advice No. 62/2001/000552 Dated 22/01/2020 for Rs. ***7,080.00

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/G19C/18	22/01/2020	DMS/591	20/12/2019	7,080.00
Total:					7,080.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190273	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	7,080.00
Total:			7,080.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **7080/-** (Rs. **RUPEES SEVEN THOUSAND EIGHTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190273** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DYNAMIC MARKING SYSTEMS PVT LTD)

Payment Advice

HORA ART CENTRE (P) LTD
A-42, SECTOR-83, PHASE-II
NOIDA

Sub. : Payment Advice No. 62/2001/000553 Dated 22/01/2020 for Rs. ***35,754.00

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/P19C/9	22/01/2020	2019-20/16206	23/12/2019	35,754.00

Total:	35,754.00
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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
190274	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	35,754.00

Total:	35,754.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **35754/-** (Rs. **RUPEES THIRTY FIVE THOUSAND SEVEN HUNDRED FIFTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190274** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-HORA ART CENTRE (P) LTD)

Payment Advice

JOIN LEADER CHEMTECH PVT. LTD.
103, First Floor, F.I.E. Patpargang Industrial Area, Delhi 110092
PATPARGANJ

Sub. : Payment Advice No. 62/2001/000554 Dated 22/01/2020 for Rs. ***5,663.97

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
ENGINEERING	55/E19C/25	22/01/2020	JLCPL/0903/19-20	26/12/2019	5,663.97
Total:					5,663.97

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190275	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	5,663.97
Total:			5,663.97

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **5663.97/-** (Rs. **RUPEES FIVE THOUSAND SIX HUNDRED SIXTY THREE AND PAISE NINETY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190275** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-JOIN LEADER CHEMTECH PVT. LTD.)

Payment Advice

K.D INSULATION & INTERIOR
A-180, BLOCK 45, SECTOR 73, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000555 Dated 22/01/2020 for Rs. ***73,685.00

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
PRECIOUS	55/G19C/40	22/01/2020	012.	23/12/2019	14,000.00
PRECIOUS	5A/M19C/8	22/01/2020	013	23/12/2019	60,211.00
Total:					74,211.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
PRECIOUS	Against TDS	013	25/12/2019	52,631.38	1	526.00
Total:						526.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190277	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190276	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	23,685.00
Total:			73,685.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190277** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-K.D INSULATION & INTERIOR)

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

Payment Advice

Received with thanks, a sum of Rs. **23685/-** (Rs. **RUPEES TWENTY THREE THOUSAND SIX HUNDRED EIGHTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190276** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

MARUDHARA POLYPACK INDUSTRIES
F - 458
Sector - 63
Noida

Noida

Sub. : Payment Advice No. 62/2001/000556 Dated 22/01/2020 for Rs. ***4,085.76

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/P19C/19	22/01/2020	2271	26/12/2019	7,168.00
Total:					7,168.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
UNIT 6C	* Store Rejection	JV/1912/00017	27/12/2019	.00	0	3,082.24
Total:						3,082.24

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190278	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,085.76
Total:			4,085.76

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4085.76/-** (Rs. **RUPEES FOUR THOUSAND EIGHTY FIVE AND PAISE SEVENTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190278** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MARUDHARA POLYPACK INDUSTRIES)

Payment Advice

NEW REAL CHEMICALS
105, Dharampura (Real House) Near Palika Bazar, G.T. Road,
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000557 Dated 22/01/2020 for Rs. ***48,321.00

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 6C	55/G19C/19	22/01/2020	NG0152/2019-20	23/12/2019	46,020.00
B-59, NOIDA	55/G19C/22	22/01/2020	NG0153/2019-20	26/12/2019	2,301.00
Total:					48,321.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190279	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	48,321.00
Total:			48,321.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **48321/-** (Rs. **RUPEES FORTY EIGHT THOUSAND THREE HUNDRED TWENTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190279** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services, as per details given above.

(For-NEW REAL CHEMICALS)

Payment Advice

PALAK TAPES PVT. LTD.
F-81,SITE-B,SURAJPUR INDUSTRIAL AREA,GREATER NOIDA
GREATER NOIDA

Sub. : Payment Advice No. 62/2001/000558 Dated 22/01/2020 for Rs. ***33,644.00

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/P19C/8	22/01/2020	PTPL/6653	24/12/2019	11,215.00
BLOCK - III	55/P19C/20	22/01/2020	PTPL/6804	30/12/2019	22,429.00
Total:					33,644.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190280	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	33,644.00
Total:			33,644.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **33644/-** (Rs. **RUPEES THIRTY THREE THOUSAND SIX HUNDRED FORTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190280** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PALAK TAPES PVT. LTD.)

Payment Advice

PALAK TAPES PVT. LTD.
F-81,SITE-B,SURAJPUR INDUSTRIAL AREA,GREATER NOIDA
GREATER NOIDA

Sub. : Payment Advice No. 62/2001/000559 Dated 22/01/2020 for Rs. ***22,246.00

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/P19C/50	22/01/2020	PTPL/6844	31/12/2019	22,246.00
Total:					22,246.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190281	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	22,246.00
Total:			22,246.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **22246/-** (Rs. **RUPEES TWENTY TWO THOUSAND TWO HUNDRED FORTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190281** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PALAK TAPES PVT. LTD.)

Payment Advice

SHREE BALAJI PACKAGING SOLUTIONS
A- 39 SECTOR -5 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000560 Dated 22/01/2020 for Rs. ***40,544.00

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 6C	55/P19C/22	22/01/2020	SBPS/19-20/2602	28/12/2019	12,880.00
PRECIOUS	55/P19C/1	22/01/2020	SBPS/19-20/2578	26/12/2019	23,285.00
B-59, NOIDA	55/P19C/37	22/01/2020	SBPS/19-20/2551	24/12/2019	4,379.00
Total:					40,544.00

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
190288	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	40,544.00
Total:			40,544.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **40544/-** (Rs. **RUPEES FORTY THOUSAND FIVE HUNDRED FORTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190288**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHREE BALAJI PACKAGING SOLUTIONS)

Payment Advice

SHIVA ELECTRICALS
D-7, SECTOR-9, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000561 Dated 22/01/2020 for Rs. ***3,802.00

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/G19C/18	22/01/2020	14774	31/12/2019	437.00
A-15, SEC 58	55/G201/1	22/01/2020	14859	31/12/2019	227.00
UNIT 6A	55/G19C/8	22/01/2020	14732	30/12/2019	2,100.00
PRECIOUS	55/G19C/42	22/01/2020	14610	28/12/2019	1,038.00
Total:					3,802.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190285	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	3,802.00
Total:			3,802.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **3802/-** (Rs. **RUPEES THREE THOUSAND EIGHT HUNDRED TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190285** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHIVA ELECTRICALS)

Payment Advice

SHREE BALAJI PACKAGING SOLUTIONS
A- 39 SECTOR -5 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000562 Dated 22/01/2020 for Rs. ***87,489.00

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/P19C/48	22/01/2020	SBPS/19-20/2618	30/12/2019	49,056.00
B-59, NOIDA	55/P19C/41	22/01/2020	SBPS/19-20/2567	25/12/2019	5,925.00
BLOCK - III	55/P19C/19	22/01/2020	SBPS/19-20/2601	28/12/2019	26,275.00
UNIT 6C	55/P19C/21	22/01/2020	SBPS/19-20/2603	28/12/2019	6,233.00
Total:					87,489.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190287	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190286	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	37,489.00
Total:			87,489.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190287** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHREE BALAJI PACKAGING SOLUTIONS)

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

Payment Advice

Received with thanks, a sum of Rs. **37489/-** (Rs. **RUPEES THIRTY SEVEN THOUSAND FOUR HUNDRED EIGHTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190286** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

TEJ AUTOSYSTEM PVT. LTD.
Plot No. 104 F, Gali No. 4, West Sarurpur Industrial Area
Sohna Road, Ballabgarh
BALLABGARH

Sub. : Payment Advice No. 62/2001/000563 Dated 22/01/2020 for Rs. ***88,000.00

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
A-15, SEC 58	55/G19C/19	22/01/2020	207	30/12/2019	88,000.00
Total:					88,000.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190222	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190221	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	38,000.00
Total:			88,000.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190222** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-TEJ AUTOSYSTEM PVT. LTD.)

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

Payment Advice

Received with thanks, a sum of Rs. **38000/-** (Rs. **RUPEES THIRTY EIGHT THOUSAND ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190221** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

PARMESHTHI ENTERPRISES
S - 23
SITE - IV
SAHIBABAD INDUSTRIAL AREA

SAHIBADAD

Sub. : Payment Advice No. 62/2001/000564 Dated 22/01/2020 for Rs. ***1,34,839.00

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/P19C/19	22/01/2020	607/2019-20	26/12/2019	1,34,839.00
Total:					1,34,839.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190283	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190282	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	34,839.00
190284	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
Total:			1,34,839.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190283** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PARMESHTHI ENTERPRISES)

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

Payment Advice

Received with thanks, a sum of Rs. **34839/-** (Rs. **RUPEES THIRTY FOUR THOUSAND EIGHT HUNDRED THIRTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190282** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190284** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

Payment Advice

SHIVAM ENGINEERING WORKS
D-364, GROUND FLOOR, SECTOR-10, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000565 Dated 22/01/2020 for Rs. ***1,90,647.00

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
ENGINEERING	55/E19C/26	22/01/2020	154	30/12/2019	1,90,647.00
Total:					1,90,647.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190266	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190264	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	40,647.00
190265	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190267	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
Total:			1,90,647.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190266** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-SHIVAM ENGINEERING WORKS)

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

Payment Advice

Received with thanks, a sum of Rs. **40647/-** (Rs. **RUPEES FORTY THOUSAND SIX HUNDRED FORTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190264**
Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190265** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190267** Dated **22/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

Payment Advice

CARE TRAVEL & TOURS
 SHOP NO.2242,GALI BARI PAHAR WALI, DHARAMPURA,
 CHANDNI CHOWK ,
 DELHI

Sub. : Payment Advice No. 62/2001/000566 Dated 22/01/2020 for Rs. ***28,579.00

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	AP/2001/124	22/01/2020	CTT/2019-20/2735	30/12/2019	6,207.00
CORPORATE	AP/2001/123	22/01/2020	CTT/2019-20/2653	18/12/2019	6,531.00
CORPORATE	AP/2001/122	22/01/2020	CTT/2019-20/2590	13/12/2019	2,806.00
CORPORATE	AP/2001/121	22/01/2020	CTT/2019-20/2561	10/12/2019	8,656.00
CORPORATE	AP/2001/120	22/01/2020	CTT/2019-20/2551	09/12/2019	905.00
CORPORATE	AP/2001/119	22/01/2020	CTT/2019-20/2523	06/12/2019	3,554.00
Total:					28,659.00
Less: Deductions					
Unit	Type	Receipt No	Receipt Date	Base Amt Wht Rate	Amount
CORPORATE	Against TDS	1	21/01/2020	200.00 5	10.00
CORPORATE	Against TDS	1	21/01/2020	200.00 5	10.00
CORPORATE	Against TDS	1	21/01/2020	500.00 5	25.00
CORPORATE	Against TDS	1	21/01/2020	400.00 5	20.00
CORPORATE	Against TDS	1	21/01/2020	100.00 5	5.00
CORPORATE	Against TDS	1	21/01/2020	200.00 5	10.00
Total:					80.00
Cheque Detail					
Cheque Number	Cheque Date	Issuing Bank	Cheque Amount		
190207	22/01/2020	The J & K Bank, SECTOR -18 NOIDA	28,579.00		
Total:					28,579.00

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: 30/01/2020

Received with thanks, a sum of Rs. **28579/-** (Rs. **RUPEES TWENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190207** Dated **22/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-CARE TRAVEL & TOURS)

Payment Advice

MAA DURGA CLOTH SOTRE
AMINGAON BAZAR
GUWAHATI

Sub. : Payment Advice No. 62/2001/000567 Dated 23/01/2020 for Rs. ***4,000.00

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
JELLY UNIT	55/G201/6	23/01/2020	311	07/01/2020	2,000.00
JELLY UNIT	55/G19C/23	23/01/2020	308	23/12/2019	2,000.00
Total:					4,000.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190299	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,000.00
Total:			4,000.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4000/-** (Rs. **RUPEES FOUR THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190299** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MAA DURGA CLOTH SOTRE)

Payment Advice

VEDANSH CONSULTANCY
SHOP NO.G-5,SAURAV TOWER,VAISHALI NAGAR, JAIPUR
JAIPUR

Sub. : Payment Advice No. 62/2001/000568 Dated 23/01/2020 for Rs. ***15,183.50

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
CORPORATE	AP/1911/108	23/01/2020	201919	11/11/2019	18,282.50
Total:					18,282.50

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	23/11/2019	30,987.00	10	3,099.00
Total:						3,099.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190333	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	15,183.50
Total:			15,183.50

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **15183.5/-** (Rs. **RUPEES FIFTEEN THOUSAND ONE HUNDRED EIGHTY THREE AND PAISE FIFTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190333** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-VEDANSH CONSULTANCY)

Payment Advice

INDUSTRIAL ELECTRICAL HOUSE
SHOP NO. 15. DIPTI COMMERCIAL COMPLEX NEAR POLICE
RESERVE A.T. ROAD

GUWAHATI

Sub. : Payment Advice No. 62/2001/000569 Dated 23/01/2020 for Rs. ***16,071.00

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/G19C/10	23/01/2020	IEH/3180/19-20	23/12/2019	6,496.00
CANDY UNIT	55/G19C/12	23/01/2020	IEH/3181/19-20	23/12/2019	1,286.00
JELLY UNIT	55/G19C/16	23/01/2020	IEH/3178/19-20	21/12/2019	3,121.00
JELLY UNIT	55/G19C/17	23/01/2020	IEH/3177/19-20	21/12/2019	2,690.00
JELLY UNIT	55/G19C/18	23/01/2020	IEH/3179/19-20	23/12/2019	2,478.00
Total:					16,071.00

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
190301	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	16,071.00
Total:			16,071.00

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: 30/01/2020

Received with thanks, a sum of Rs. **16071/-** (Rs. **RUPEES SIXTEEN THOUSAND SEVENTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190301** Dated **23/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-INDUSTRIAL ELECTRICAL HOUSE)

Payment Advice

Laxmi Narayan Kraft Industries
H.O. 1 com 2, Adams Plaza, Udayachal Path, G.S. Road,
Christian Basti
GUWAHATI

Sub. : Payment Advice No. 62/2001/000570 Dated 23/01/2020 for Rs. ***45,483.00

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
JELLY UNIT	55/P19C/23	23/01/2020	3632	28/12/2019	23,475.00
JELLY UNIT	55/P201/1	23/01/2020	3663	31/12/2019	22,008.00
Total:					45,483.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190302	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	45,483.00
Total:			45,483.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **45483/-** (Rs. **RUPEES FORTY FIVE THOUSAND FOUR HUNDRED EIGHTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190302** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-Laxmi Narayan Kraft Industries)

Payment Advice

COOL WAVE
R.K. MISSION ROAD
OPP. ASSAM VALLEY ENGLISH SCHOOL
BIRUBARI, GUWAHATI-781016
GUWAHATI

Sub. : Payment Advice No. 62/2001/000571 Dated 23/01/2020 for Rs. ***2,950.00

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	5A/M201/1	23/01/2020	000144	02/01/2020	2,950.00
Total:					2,950.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190303	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,950.00
Total:			2,950.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2950/-** (Rs. **RUPEES TWO THOUSAND NINE HUNDRED FIFTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190303** Dated **23/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-COOL WAVE)

Payment Advice

VIDEOJET TECHNOLOGIES (I) PVT LTD
UNIT No 202, IInd FLOOR, Opp. METRO PILLAR No.146,
ABOVE STATE BANK OF INDIA, NEW ASHOK NAGAR METRO
STATION, DELHI
NEW ASHOK NAGAR

Sub. : Payment Advice No. 62/2001/000572 Dated 23/01/2020 for Rs. ***1,11,796.00

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/G201/8	23/01/2020	VJ1920ND30018087	08/01/2020	19,917.00
CANDY-NOIDA	55/G201/7	23/01/2020	VJ1920ND30018088	08/01/2020	91,879.00
Total:					1,11,796.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614972	23/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,11,796.00
Total:			1,11,796.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **111796/-** (Rs. **RUPEES ONE LAKH ELEVEN THOUSAND SEVEN HUNDRED NINETY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614972** Dated **23/01/2020** 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-VIDEOJET TECHNOLOGIES (I) PVT LTD)

Payment Advice

PLANT LIPIDS (P) LTD.
KADAYIRIPPU P O, KOLENCHERY
COCHIN

Sub. : Payment Advice No. 62/2001/000573 Dated 23/01/2020 for Rs. ***41,984.00

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/R19C/10	23/01/2020	KG1904717	20/12/2019	41,984.00

Total:	41,984.00
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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
190304	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	41,984.00

Total:	41,984.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **41984/-** (Rs. **RUPEES FORTY ONE THOUSAND NINE HUNDRED EIGHTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190304**

Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PLANT LIPIDS (P) LTD.)

Payment Advice

UNIVERSAL PACKAGING SOLUTIONS
PLOT NO. 24, STREET NO. 2, ISHWAR COLONY, ARJUN
PARK, NAJAFGARH, Delhi
NAJAFGARH

Sub. : Payment Advice No. 62/2001/000574 Dated 23/01/2020 for Rs. ***17,398.00

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/G19C/45	23/01/2020	UPS/19-20/2270	17/12/2019	17,398.00
Total:					17,398.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190305	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	17,398.00
Total:			17,398.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **17398/-** (Rs. **RUPEES SEVENTEEN THOUSAND THREE HUNDRED NINETY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190305** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-UNIVERSAL PACKAGING SOLUTIONS)

Payment Advice

SHIVAM ENGINEERING WORKS
D-364, GROUND FLOOR, SECTOR-10, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000575 Dated 23/01/2020 for Rs. ***6,025.00

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	5A/M19C/6	23/01/2020	152	27/12/2019	6,077.00
Total:					6,077.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY-NOIDA	Against TDS	152	17/12/2019	5,150.00	1	52.00
Total:						52.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190306	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	6,025.00
Total:			6,025.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **6025/-** (Rs. **RUPEES SIX THOUSAND TWENTY FIVE ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190306** Dated **23/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-SHIVAM ENGINEERING WORKS)

Payment Advice

SAPPHIRE COMPUTECH PVT. LTD.
T- 456F, 1ST FLOOR CHIRAG DELHI, NEW DELHI
CHIRAG DELHI

Sub. : Payment Advice No. 62/2001/000576 Dated 23/01/2020 for Rs. ***33,158.00

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/G19C/39	23/01/2020	SCPTL1174/19-20	24/12/2019	33,158.00
Total:					33,158.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190307	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	33,158.00
Total:			33,158.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **33158/-** (Rs. **RUPEES THIRTY THREE THOUSAND ONE HUNDRED FIFTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190307** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SAPPHIRE COMPUTECH PVT. LTD.)

Payment Advice

MARTECH SYSTEMS & SERVICES
605, SIDDHARTHA BUILDING, 96, NEHRU PLACE, NEW DELHI
NEW DELHI

Sub. : Payment Advice No. 62/2001/000577 Dated 23/01/2020 for Rs. ***2,773.00

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/G19C/42	23/01/2020	MSDEL-1918-19-20	24/12/2019	2,773.00
Total:					2,773.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190308	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,773.00
Total:			2,773.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2773/-** (Rs. **RUPEES TWO THOUSAND SEVEN HUNDRED SEVENTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190308**
Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MARTECH SYSTEMS & SERVICES)

Payment Advice

DURGA TRADING COMPANY
1520/21, SHYAM MARKET, 3RD FLOOR, GALI AKHOONJI,
FARASH KHANA, G.B. ROAD, DELHI
CENTRAL DELHI

Sub. : Payment Advice No. 62/2001/000578 Dated 23/01/2020 for Rs. ***6,915.00

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/G19C/41	23/01/2020	993/2019-20	26/12/2019	6,915.00
Total:					6,915.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190309	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	6,915.00
Total:			6,915.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **6915/-** (Rs. **RUPEES SIX THOUSAND NINE HUNDRED FIFTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190309** Dated **23/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DURGA TRADING COMPANY)

Payment Advice

SHIVA ELECTRICALS
D-7, SECTOR-9, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000579 Dated 23/01/2020 for Rs. ***661.00

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/G19C/33	23/01/2020	14596	28/12/2019	661.00
Total:					661.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190310	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	661.00
Total:			661.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **661/-** (Rs. **RUPEES SIX HUNDRED SIXTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190310** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHIVA ELECTRICALS)

Payment Advice

JAINSON INDUSTRIAL HOUSE
PABITRA BHAWAN , A.T. ROAD
GUWAHATI

Sub. : Payment Advice No. 62/2001/000580 Dated 23/01/2020 for Rs. ***5,838.00

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/G19C/9	23/01/2020	JIH/19-20/2377	23/12/2019	590.00
JELLY UNIT	55/G19C/20	23/01/2020	JIH/19-20/2372	23/12/2019	743.00
JELLY UNIT	55/G19C/19	23/01/2020	JIH/19-20/2375	23/12/2019	425.00
CANDY UNIT	55/G19C/13	23/01/2020	JIH/19-200/2374	23/12/2019	4,080.00
Total:					5,838.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190300	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	5,838.00
Total:			5,838.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **5838/-** (Rs. **RUPEES FIVE THOUSAND EIGHT HUNDRED THIRTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190300**
Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-JAINSON INDUSTRIAL HOUSE)

Payment Advice

MOHD FURKAN FABRICATION
RAILWAY STATION, PILKHUWA, GHAZIABAD
PILKHUWA

Sub. : Payment Advice No. 62/2001/000581 Dated 23/01/2020 for Rs. ***35,604.00

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	5A/M19C/8	23/01/2020	141	26/12/2019	36,160.00
Total:					36,160.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY-NOIDA	Against TDS	141	26/12/2019	55,625.00	1	556.00
Total:						556.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190311	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	35,604.00
Total:			35,604.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **35604/-** (Rs. **RUPEES THIRTY FIVE THOUSAND SIX HUNDRED FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190311** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MOHD FURKAN FABRICATION)

Payment Advice

CREATIVE SUPPLIERS
TOKOBARI SATRA, A.T. ROAD, GUWAHATI-781001
GUWAHATI

Sub. : Payment Advice No. 62/2001/000582 Dated 23/01/2020 for Rs. ***4,676.00

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
JELLY UNIT	55/G201/7	23/01/2020	CS/19-20/749	06/01/2020	4,676.00
Total:					4,676.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190312	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,676.00
Total:			4,676.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4676/-** (Rs. **RUPEES FOUR THOUSAND SIX HUNDRED SEVENTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190312**
Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-CREATIVE SUPPLIERS)

Payment Advice

JAIN SERVICE STATION
SECTOR-54
NOIDA

Sub. : Payment Advice No. 62/2001/000583 Dated 23/01/2020 for Rs. ***33,713.00

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	AP/2001/168	23/01/2020	1571	15/01/2020	33,713.00
Total:					33,713.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190313	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	33,713.00
Total:			33,713.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **33713/-** (Rs. **RUPEES THIRTY THREE THOUSAND SEVEN HUNDRED THIRTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190313** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-JAIN SERVICE STATION)

Payment Advice

DOLLY MOTORS
SECTOR 21A, JAMUNA LAL BAJAJ ROAD , NEAR NOIDA
STADIUM, NOIDA 201301
NOIDA

Sub. : Payment Advice No. 62/2001/000584 Dated 23/01/2020 for Rs. ***675.00

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	AP/2001/167	23/01/2020	19-20/VB-1543	15/01/2020	675.00
Total:					675.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190314	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	675.00
Total:			675.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **675/-** (Rs. **RUPEES SIX HUNDRED SEVENTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190314** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DOLLY MOTORS)

Payment Advice

VIRENDRA VYAS & CO.
S-14 & 15, SHREE KRISHNA COMPLEX SEC-5, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000585 Dated 23/01/2020 for Rs. ***3,240.00

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	AP/2001/163	23/01/2020	152/G/2019-20	20/01/2020	3,540.00
Total:					3,540.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	23/01/2020	3,000.00	10	300.00
Total:						300.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190318	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	3,240.00
Total:			3,240.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **3240/-** (Rs. **RUPEES THREE THOUSAND TWO HUNDRED FORTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190318** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-VIRENDRA VYAS & CO.)

Payment Advice

KUSUM SHARMA
C-1/36, SECTOR-55, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000586 Dated 23/01/2020 for Rs. ***23,800.00

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/2001/12	23/01/2020	181	07/01/2020	23,800.00
Total:					23,800.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190319	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	23,800.00
Total:			23,800.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **23800/-** (Rs. **RUPEES TWENTY THREE THOUSAND EIGHT HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190319** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KUSUM SHARMA)

Payment Advice

DHL EXPRESS (INDIA) PVT LTD.
NOIDA
Noida

Sub. : Payment Advice No. 62/2001/000587 Dated 23/01/2020 for Rs. ***2,844.00

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/2001/11	23/01/2020	UPSI000065489	17/01/2020	2,893.00
Total:					2,893.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
I-62, NOIDA	Against TDS	1	23/01/2020	2,452.00	2	49.00
Total:						49.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190320	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,844.00
Total:			2,844.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2844/-** (Rs. **RUPEES TWO THOUSAND EIGHT HUNDRED FORTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190320**
Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DHL EXPRESS (INDIA) PVT LTD.)

Payment Advice

SIDHU SERVICE STATION
5/5 G.T. KARNAL ROAD, NEAR AZADPUR
DELHI

Sub. : Payment Advice No. 62/2001/000588 Dated 23/01/2020 for Rs. ***20,715.00

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	AP/2001/30	23/01/2020	JAN-1	15/01/2020	20,715.00

Total:	20,715.00
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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
190321	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	20,715.00

Total:	20,715.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **20715/-** (Rs. **RUPEES TWENTY THOUSAND SEVEN HUNDRED FIFTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190321** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SIDHU SERVICE STATION)

Payment Advice

BSES YAMUNA POWER LTD.
SUB-STATION BUILDING, ADJ TO BYPL, HEAD OFFICE NEAR
KARKARDOOMA COURTS DELHI-32
NEW DELHI

Sub. : Payment Advice No. 62/2001/000589 Dated 23/01/2020 for Rs. ***910.00

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
CHCH-4873	AP/2001/7	23/01/2020	100125457427	15/01/2020	910.00
Total:					910.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190322	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	910.00
Total:			910.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **910/-** (Rs. **RUPEES NINE HUNDRED TEN ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190322** Dated **23/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-BSES YAMUNA POWER LTD.)

Payment Advice

BSES YAMUNA POWER LTD.
SUB-STATION BUILDING, ADJ TO BYPL, HEAD OFFICE NEAR
KARKARDOOMA COURTS DELHI-32
NEW DELHI

Sub. : Payment Advice No. 62/2001/000590 Dated 23/01/2020 for Rs. ***4,370.00

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
CHCH-4873	AP/2001/6	23/01/2020	100035746503	15/01/2020	4,370.00
Total:					4,370.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190323	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,370.00
Total:			4,370.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4370/-** (Rs. **RUPEES FOUR THOUSAND THREE HUNDRED SEVENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190323** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BSES YAMUNA POWER LTD.)

Payment Advice

ROYAL & COMPANY
PLOT NO 81, U.K II ,ECOTECH III, G.NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000591 Dated 23/01/2020 for Rs. ***26,414.00

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/P19B/32	23/01/2020	132	29/11/2019	26,414.00
Total:					26,414.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190328	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	26,414.00
Total:			26,414.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **26414/-** (Rs. **RUPEES TWENTY SIX THOUSAND FOUR HUNDRED FOURTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190328** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ROYAL & COMPANY)

Payment Advice

ROYAL & COMPANY
PLOT NO 81, U.K II ,ECOTECH III, G.NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000592 Dated 23/01/2020 for Rs. ***46,431.00

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/P19B/31	23/01/2020	130	28/11/2019	46,431.00

Total:	46,431.00
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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
190329	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	46,431.00

Total:	46,431.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **46431/-** (Rs. **RUPEES FORTY SIX THOUSAND FOUR HUNDRED THIRTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190329** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ROYAL & COMPANY)

Payment Advice

KAVYA ENTERPRISES
C-100,SECTOR-10,Noida
NOIDA

Sub. : Payment Advice No. 62/2001/000593 Dated 23/01/2020 for Rs. ***12,940.00

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/G19C/12	23/01/2020	3219	19/12/2019	12,940.00

Total:	12,940.00
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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
190327	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	12,940.00

Total:	12,940.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **12940/-** (Rs. **RUPEES TWELVE THOUSAND NINE HUNDRED FORTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190327** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KAVYA ENTERPRISES)

Payment Advice

VIVEK BHARGAVA & ASSOCIATES
R-705, SIXTH FLOOR, ANUPAM APARTMENTS, EAST ARJUN
NAGAR, DELHI
NEW DELHI

Sub. : Payment Advice No. 62/2001/000594 Dated 23/01/2020 for Rs. ***1,21,986.00

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	AP/2001/166	23/01/2020	VBA-19-20/107	02/01/2020	71,862.00
CORPORATE	AP/2001/165	23/01/2020	VBA-19-20/097	26/11/2019	61,419.00
Total:					1,33,281.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	23/01/2020	60,900.00	10	6,090.00
CORPORATE	Against TDS	1	23/01/2020	52,050.00	10	5,205.00
Total:						11,295.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190316	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190317	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190315	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	21,986.00
Total:			1,21,986.00

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: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190316** Dated **23/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-VIVEK BHARGAVA & ASSOCIATES)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190317** Dated **23/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

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

Payment Advice

Received with thanks, a sum of Rs. **21986/-** (Rs. **RUPEES TWENTY ONE THOUSAND NINE HUNDRED EIGHTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190315** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

INDIAN PLASTIC AND LAMINATES LIMITED
D-44, MEERUT ROAD INDUSTRIAL AREA ,GHAZIABAD-201001
(U.P)
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000595 Dated 23/01/2020 for Rs. ***1,06,200.00

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/27	23/01/2020	S-0164/2019-20	23/12/2019	1,06,200.00
Total:					1,06,200.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190331	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190332	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190330	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	6,200.00
Total:			1,06,200.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190331** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-INDIAN PLASTIC AND LAMINATES LIMITED)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190332** Dated **23/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

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

Payment Advice

Received with thanks, a sum of Rs. **6200/-** (Rs. **RUPEES SIX THOUSAND TWO HUNDRED ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190330** Dated **23/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

Payment Advice

CHEMAUX ENTERPRISES
5838, JOGIWARA NAI SARA, DELHI
CENTRAL DELHI

Sub. : Payment Advice No. 62/2001/000596 Dated 23/01/2020 for Rs. ***14,396.00

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/R19C/3	23/01/2020	308/2019-20	21/12/2019	9,086.00
CANDY-NOIDA	55/R19C/13	23/01/2020	307/2019-20	21/12/2019	5,310.00
Total:					14,396.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190334	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	14,396.00
Total:			14,396.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **14396/-** (Rs. **RUPEES FOURTEEN THOUSAND THREE HUNDRED NINETY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190334** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-CHEMAUX ENTERPRISES)

Payment Advice

OASIS MARKETING
19-2-21/6/5A,KALAPATHER,HYDERABAD
HYDERABAD

Sub. : Payment Advice No. 62/2001/000597 Dated 23/01/2020 for Rs. ***1,28,290.00

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	AP/2001/85	23/01/2020	247	01/01/2020	1,29,387.00
Total:					1,29,387.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	16/01/2020	1,09,650.00	1	1,097.00
Total:						1,097.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190325	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190326	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190324	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	28,290.00
Total:			1,28,290.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190325** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-OASIS MARKETING)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190326** Dated **23/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

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

Payment Advice

Received with thanks, a sum of Rs. **28290/-** (Rs. **RUPEES TWENTY EIGHT THOUSAND TWO HUNDRED NINETY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190324**
Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

TIRUPATI CHEMICALS AND SUPPLIERS
PRATAP BUILDING, OPP MODI HOSPITAL, SWARG ASHRAM
ROAD, HAPUR
HAPUR

Sub. : Payment Advice No. 62/2001/000598 Dated 23/01/2020 for Rs. ***1,05,964.00

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/19	23/01/2020	1154	26/12/2019	1,05,964.00
Total:					1,05,964.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190389	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190390	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190388	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	5,964.00
Total:			1,05,964.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190389** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-TIRUPATI CHEMICALS AND SUPPLIERS)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190390** Dated **23/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

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

Payment Advice

Received with thanks, a sum of Rs. **5964/-** (Rs. **RUPEES FIVE THOUSAND NINE HUNDRED SIXTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190388** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

SHARDAM CHEMICALS
406,GUNDECHA INDL.COMPLEX,AKURLI ROAD,KANDIVALI-
EAST.
KANDIVALI (E)

Sub. : Payment Advice No. 62/2001/000599 Dated 23/01/2020 for Rs. ***1,04,430.00

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/14	23/01/2020	2064	19/12/2019	1,04,430.00
Total:					1,04,430.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190386	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190387	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190385	23/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,430.00
Total:			1,04,430.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190386** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHARDAM CHEMICALS)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190387** Dated **23/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

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

Payment Advice

Received with thanks, a sum of Rs. **4430/-** (Rs. **RUPEES FOUR THOUSAND FOUR HUNDRED THIRTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190385** Dated **23/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

V.COMP.SERVICES
4,RAVI CHAMBERS, NR. PRAKASH HIGH SCHOOL BAREJA -
382425 TA-DASCROI, DIST-AHEMDABAD
BAREJA

Sub. : Payment Advice No. 62/2001/000600 Dated 24/01/2020 for Rs. ***14,040.00

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/2001/18	24/01/2020	96	26/12/2019	14,160.00
Total:					14,160.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190355	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	14,040.00
Total:			14,040.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **14040/-** (Rs. **RUPEES FOURTEEN THOUSAND FORTY ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190355** Dated **24/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-V.COMP.SERVICES)

Payment Advice

JUPITER DIESEL SERVICES
LAKHRA ROAD, OPPO BUDHBAR BAZAR, SAUKUCHI,
GUWAHATI
GUWAHATI

Sub. : Payment Advice No. 62/2001/000601 Dated 24/01/2020 for Rs. ***14,406.00

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/G201/6	24/01/2020	JDS/19-20/86	06/01/2020	5,046.00
CANDY UNIT	5A/M201/3	24/01/2020	JDS/19-20/87	06/01/2020	9,440.00
Total:					14,486.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY UNIT	Against TDS	JDS/19-20/87	06/01/2020	8,000.00	1	80.00
Total:						80.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190357	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	14,406.00
Total:			14,406.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **14406/-** (Rs. **RUPEES FOURTEEN THOUSAND FOUR HUNDRED SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190357** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-JUPITER DIESEL SERVICES)

Payment Advice

MX LOGISTICS
Shop No 2, Rajendra Market, Tis Hazari Court
KASHMERE GATE

Sub. : Payment Advice No. 62/2001/000602 Dated 24/01/2020 for Rs. ***30,759.00

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/1912/9	24/01/2020	184	30/11/2019	31,070.00
Total:					31,070.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY UNIT	Against TDS	184	30/11/2019	31,070.00	1	311.00
Total:						311.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190356	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	30,759.00
Total:			30,759.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **30759/-** (Rs. **RUPEES THIRTY THOUSAND SEVEN HUNDRED FIFTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190356** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MX LOGISTICS)

Payment Advice

JAIPUR GOLDEN TRANSPORT CO (REGD)
D-395,SECTOR-10,
NOIDA

NOIDA

Sub. : Payment Advice No. 62/2001/000603 Dated 24/01/2020 for Rs. ***16,299.00

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/2001/13	24/01/2020	INVNOI-000363	31/12/2019	16,861.00
Total:					16,861.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	INVNOI-000363	27/12/2019	16,861.00	2	337.00
B-2-GF, Sec 68	Against Debit Note	DN/2019/00106	16/01/2020	.00	0	225.00
Total:						562.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190358	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	16,299.00
Total:			16,299.00

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: 30/01/2020

Received with thanks, a sum of Rs. **16299/-** (Rs. **RUPEES SIXTEEN THOUSAND TWO HUNDRED NINETY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190358**

Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-JAIPUR GOLDEN TRANSPORT CO (REGD)

Payment Advice

DEEPAK ENTERPRISES
SITARGANJ ROAD KHATIMA
KHATIMA

Sub. : Payment Advice No. 62/2001/000604 Dated 24/01/2020 for Rs. ***10,48,950.00

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/R201/12	24/01/2020	DE/2019-20/1354	16/01/2020	10,48,950.00
Total:					10,48,950.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
286464	24/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	10,48,950.00
Total:			10,48,950.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1048950/-** (Rs. **RUPEES TEN LAKH FORTY EIGHT THOUSAND NINE HUNDRED FIFTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**286464** Dated **24/01/2020** 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-DEEPAK ENTERPRISES)

Payment Advice

Vasant Roadways
13, Amarnath ind. Estate, Manekchowk Mill compound,
Near idgah police chowkey, Ahmedabad-380016
AHMEDABAD

Sub. : Payment Advice No. 62/2001/000605 Dated 24/01/2020 for Rs. ***1,710.00

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/2001/12	24/01/2020	199/19-20	31/12/2019	1,710.00
Total:					1,710.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190361	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	1,710.00
Total:			1,710.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1710/-** (Rs. **RUPEES ONE THOUSAND SEVEN HUNDRED TEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190361** Dated **24/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-Vasant Roadways)

Payment Advice

JAMNAGAR TRANSPORT CO. - S.D.
Lokhand bazar, opp. Meghdoot Hotel,
Sarangpur,
Ahmedabad

AHMEDABAD

Sub. : Payment Advice No. 62/2001/000606 Dated 24/01/2020 for Rs. ***9,670.00

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/2001/11	24/01/2020	135	31/12/2019	9,670.00
Total:					9,670.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190362	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	9,670.00
Total:			9,670.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **9670/-** (Rs. **RUPEES NINE THOUSAND SIX HUNDRED SEVENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190362** Dated **24/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-JAMNAGAR TRANSPORT CO. - S.D.)

Payment Advice

RITESH VASHANEY
Kh. no. 7/22, Block-1, gali no. 9, swaroop nagar,
Samaipur, Delhi
SWROOP NAGAR

Sub. : Payment Advice No. 62/2001/000607 Dated 24/01/2020 for Rs. ***63,009.00

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	AP/2001/25	24/01/2020	RV/19-20/009	05/01/2020	63,645.00
Total:					63,645.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
SMA DEPOT	Against TDS	RV/19-20/009	05/01/2020	63,645.00	1	636.00
Total:						636.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190364	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190363	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	13,009.00
Total:			63,009.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190364** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-RITESH VASHANEY)

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

Payment Advice

Received with thanks, a sum of Rs. **13009/-** (Rs. **RUPEES THIRTEEN THOUSAND NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190363** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

NANDLAL YADAV
DOLMUNDAI HARIPUR ROAD
CUTTACK
CUTTACK

Sub. : Payment Advice No. 62/2001/000608 Dated 24/01/2020 for Rs. ***16,137.00

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
CUTTACK	AP/2001/4	24/01/2020	009	31/12/2019	16,300.00
Total:					16,300.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CUTTACK	Against TDS	009	31/12/2019	16,300.00	1	163.00
Total:						163.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190365	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	16,137.00
Total:			16,137.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **16137/-** (Rs. **RUPEES SIXTEEN THOUSAND ONE HUNDRED THIRTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190365**
Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-NANDLAL YADAV)

Payment Advice

AXAR ROADLINES
966, ISHWARKRUPA SOCIETY, ASLALI,
AHMEDABAD
ASLALI

Sub. : Payment Advice No. 62/2001/000609 Dated 24/01/2020 for Rs. ***24,849.00

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/2001/14	24/01/2020	461	31/12/2019	25,100.00
Total:					25,100.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
GUJARAT DEPOT	Against TDS	461	31/12/2019	25,100.00	1	251.00
Total:						251.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190366	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	24,849.00
Total:			24,849.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **24849/-** (Rs. **RUPEES TWENTY FOUR THOUSAND EIGHT HUNDRED FORTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190366** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AXAR ROADLINES)

Payment Advice

GATI KINTETSU EXPRESS PVT LTD.
126/4 LUPIN CHOKADI, NEAR DESAI PETROL PUMP,
ANKLESHWAR

ANKLESHWAR

Sub. : Payment Advice No. 62/2001/000610 Dated 24/01/2020 for Rs. ***15,047.02

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/2001/16	24/01/2020	GJ/EX/20/0010919	30/11/2019	17,000.00
Total:					17,000.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
GUJARAT DEPOT	Against TDS	GJ/EX/20/001091	30/11/2019	14,407.00	2	288.00
GUJARAT DEPOT	Against Debit Note	DN/2019/00028	21/01/2020	.00	0	1,664.98
Total:						1,952.98

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190367	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	15,047.02
Total:			15,047.02

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **15047.02/-** (Rs. **RUPEES FIFTEEN THOUSAND FORTY SEVEN AND PAISE TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190367**
Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-GATI KINTETSU EXPRESS PVT LTD.)

Payment Advice

GATI KINTETSU EXPRESS PVT LTD.
NEW AVAVTIKA BAI NAGAR,
BHOPAL
BHOPAL

Sub. : Payment Advice No. 62/2001/000611 Dated 24/01/2020 for Rs. ***59,079.60

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
INDORE DEPOT	AP/2001/11	24/01/2020	MP/EX/20/0003875	30/11/2019	71,478.00
Total:					71,478.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
INDORE DEPOT	Against TDS	MP/EX/20/000387	30/11/2019	60,575.00	2	1,212.00
INDORE DEPOT	Against Debit Note	DN/2019/00028	21/01/2020	.00	0	11,186.40
Total:						12,398.40

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190368	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	9,079.60
190369	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
Total:			59,079.60

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **9079.6/-** (Rs. **RUPEES NINE THOUSAND SEVENTY NINE AND PAISE SIXTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190368** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-GATI KINTETSU EXPRESS PVT LTD.)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190369** Dated **24/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

Payment Advice

GATI KINTETSU EXPRESS PVT LTD.
ANJANEYA INFRASTRUCTURE PROJECT NO.38,
SOUKYA ROAD HOSKOTE

BANGALORE

Sub. : Payment Advice No. 62/2001/000612 Dated 24/01/2020 for Rs. ***29,992.20

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
BENGALURU	AP/2001/5	24/01/2020	KA/EX/20/0009270	30/11/2019	31,422.00
Total:					31,422.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
BENGALURU	Against TDS	KA/EX/20/00092	30/11/2019	26,629.00	2	533.00
BENGALURU	Against Debit Note	DN/2019/00018	21/01/2020	.00	0	896.80
Total:						1,429.80

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190370	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	29,992.20
Total:			29,992.20

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: 30/01/2020

Received with thanks, a sum of Rs. **29992.2/-** (Rs. **RUPEES TWENTY NINE THOUSAND NINE HUNDRED NINETY TWO AND PAISE TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** ,
vide Cheque / RTGS No.**190370** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA**
towards supply of goods/rendering of services,as per details given above.

(For-GATI KINTETSU EXPRESS PVT LTD.)

Payment Advice

Innovative Logistics Service Pvt Ltd.
PLOT NO. 654, PHIRNI ROAD NR. RATION OFF
VILL./P.O. BRIJWASAN, NEW DELHI
BIJWASAN

Sub. : Payment Advice No. 62/2001/000613 Dated 24/01/2020 for Rs. ***11,475.00

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	AP/2001/28	24/01/2020	07192000528	11/12/2019	3,590.00
SMA DEPOT	AP/2001/29	24/01/2020	07192000529	11/12/2019	8,216.00
Total:					11,806.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
SMA DEPOT	Against TDS	07192000528	11/12/2019	3,590.00	2	72.00
SMA DEPOT	Against TDS	07192000529	11/12/2019	8,216.00	2	164.00
SMA DEPOT	Against Debit Note	DN/2019/00023	21/01/2020	.00	0	95.00
Total:						331.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190371	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	11,475.00
Total:			11,475.00

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: 30/01/2020

Received with thanks, a sum of Rs. **11475/-** (Rs. **RUPEES ELEVEN THOUSAND FOUR HUNDRED SEVENTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190371**
Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-Innovative Logistics Service Pvt Ltd.)

Payment Advice

Innovative Logistics Service Pvt Ltd.
Diamond prestige, 41/A, A.J.C Bose road,
3rd floor, Kolkata
KOLKATA

Sub. : Payment Advice No. 62/2001/000614 Dated 24/01/2020 for Rs. ***48,313.00

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
KOLKATA DEPOT	AP/2001/5	24/01/2020	19192003069	11/12/2019	47,970.00
KOLKATA DEPOT	AP/2001/6	24/01/2020	19192003068	11/12/2019	1,616.00
Total:					49,586.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
KOLKATA DEPOT	Against TDS	19192003069	11/12/2019	47,970.00	2	959.00
KOLKATA DEPOT	Against Debit Note	DN/2019/00013	21/01/2020	.00	0	282.00
KOLKATA DEPOT	Against TDS	19192003068	11/12/2019	1,616.00	2	32.00
Total:						1,273.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190372	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	48,313.00
Total:			48,313.00

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: 30/01/2020

Received with thanks, a sum of Rs. **48313/-** (Rs. **RUPEES FORTY EIGHT THOUSAND THREE HUNDRED THIRTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190372** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-Innovative Logistics Service Pvt Ltd.)

Payment Advice

Shree Balaji Cargo Movers (Regd.)
SF-11, Ganesha Avenue, Nr, Manorama Park society, Isanpur
char-rasta,
Isanpur, Ahmedabad (Guj.)
AHMEDABAD

Sub. : Payment Advice No. 62/2001/000615 Dated 24/01/2020 for Rs. ***2,831.00

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/2001/17	24/01/2020	ASL-2067	31/12/2019	2,860.00
Total:					2,860.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
GUJARAT DEPOT	Against TDS	ASL-2067	31/12/2019	2,860.00	1	29.00
Total:						29.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190373	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,831.00
Total:			2,831.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2831/-** (Rs. **RUPEES TWO THOUSAND EIGHT HUNDRED THIRTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190373** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-Shree Balaji Cargo Movers (Regd.))

Payment Advice

TRINABH CARGO
INDER COMPLEX, CHANDIGARH-ZIRAKPUR ROAD, NEAR
GOVT.HIGH SCHOOL, VILLAGE RAIPUR KHURD,
CHANDIGARH
CHANDIGARH

Sub. : Payment Advice No. 62/2001/000616 Dated 24/01/2020 for Rs. ***67,131.00

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
ZIRAKPUR	AP/2001/8	24/01/2020	1920T-071	10/01/2020	68,105.00
Total:					68,105.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
ZIRAKPUR	Against TDS	1920T-071	10/01/2020	68,105.00	1	681.00
ZIRAKPUR	Against Debit Note	DN/2019/00010	23/01/2020	.00	0	293.00
Total:						974.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190374	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	17,131.00
190375	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
Total:			67,131.00

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: 30/01/2020

Received with thanks, a sum of Rs. **17131/-** (Rs. **RUPEES SEVENTEEN THOUSAND ONE HUNDRED THIRTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190374** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-TRINABH CARGO)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190375** Dated **24/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

Payment Advice

Innovative Logistics Service Pvt Ltd.
MARIYAD DEVELOPERS, BETKUCHI
GUWAHATI ASSAM
Guwahati

Sub. : Payment Advice No. 62/2001/000617 Dated 24/01/2020 for Rs. ***1,25,103.00

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
GUWAHATI	AP/2001/2	24/01/2020	18192000323	11/12/2019	27,460.00
GUWAHATI	AP/2001/3	24/01/2020	18192000324	11/12/2019	1,04,196.00
Total:					1,31,656.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
GUWAHATI	Against TDS	18192000323	11/12/2019	27,460.00	2	549.00
GUWAHATI	Against TDS	18192000324	11/12/2019	1,04,196.00	2	2,084.00
GUWAHATI	Against Debit Note	DN/2019/00009	21/01/2020	.00	0	3,920.00
Total:						6,553.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190377	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190378	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190376	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	25,103.00
Total:			1,25,103.00

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: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190377** Dated **24/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-Innovative Logistics Service Pvt Ltd.)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190378** Dated **24/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

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

Payment Advice

Received with thanks, a sum of Rs. **25103/-** (Rs. **RUPEES TWENTY FIVE THOUSAND ONE HUNDRED THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190376**
Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

LALMAN SINGH TEMPO TRANSPORT
Shipra Sun City,
451A, Indrapuram Ghaziabad
Uttar Pradesh
INDRAPURAM

Sub. : Payment Advice No. 62/2001/000618 Dated 24/01/2020 for Rs. ***61,676.00

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/2001/12	24/01/2020	757	12/11/2019	36,950.00
B-2-GF, Sec 68	AP/2001/22	24/01/2020	804	01/01/2020	25,350.00
Total:					62,300.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	757	12/11/2019	36,950.00	1	370.00
B-2-GF, Sec 68	Against TDS	804	01/01/2020	25,350.00	1	254.00
Total:						624.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190360	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190359	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	11,676.00
Total:			61,676.00

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: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190360** Dated **24/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-LALMAN SINGH TEMPO TRANSPORT)

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

Payment Advice

Received with thanks, a sum of Rs. **11676/-** (Rs. **RUPEES ELEVEN THOUSAND SIX HUNDRED SEVENTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190359**
Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

AVG LOGISTICS LIMITED.
NO.38,SUMAN GALI NAGAR,VEDAPERUMPAKKAM,
MADHAVARAM, CHENNAI
CHENNAI

Sub. : Payment Advice No. 62/2001/000619 Dated 24/01/2020 for Rs. ***1,28,700.00

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/2001/29	24/01/2020	CHN19P000025	04/01/2020	1,31,040.00
Total:					1,31,040.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	CHN19P000025	04/01/2020	1,17,000.00	2	2,340.00
Total:						2,340.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190384	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190383	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190382	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	28,700.00
Total:			1,28,700.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190384** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** 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

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190383** Dated **24/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

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

Payment Advice

Received with thanks, a sum of Rs. **28700/-** (Rs. **RUPEES TWENTY EIGHT THOUSAND SEVEN HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190382** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000620 Dated 24/01/2020 for Rs. ***1,39,582.00

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/2001/30	24/01/2020	DLH19F000073	31/12/2019	1,22,720.00
B-2-GF, Sec 68	JV/2001/32	24/01/2020			19,316.00
Total:					1,42,036.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	DLH19F000073	31/12/2019	1,22,720.00	2	2,454.00
Total:						2,454.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190381	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190380	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190379	24/01/2020	The J & K Bank, SECTOR -18 NOIDA	39,582.00
Total:			1,39,582.00

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: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190381** Dated **24/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA 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

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190380** Dated **24/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

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

Payment Advice

Received with thanks, a sum of Rs. **39582/-** (Rs. **RUPEES THIRTY NINE THOUSAND FIVE HUNDRED EIGHTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190379** Dated **24/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

SHREE BALAJI PACKAGING SOLUTIONS
A- 39 SECTOR -5 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000621 Dated 27/01/2020 for Rs. ***53,479.00

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/P19C/9	27/01/2020	SBPS/19-20/2541	23/12/2019	31,337.00
CANPACK	55/P19C/10	27/01/2020	SBPS/19-20/2586	27/12/2019	22,142.00
Total:					53,479.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190392	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190391	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	3,479.00
Total:			53,479.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190392** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHREE BALAJI PACKAGING SOLUTIONS)

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

Payment Advice

Received with thanks, a sum of Rs. **3479/-** (Rs. **RUPEES THREE THOUSAND FOUR HUNDRED SEVENTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190391**
Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

J.J. ENTERPRISE
RANKHANDI ROAD, DEOBAND
DEOBAND

Sub. : Payment Advice No. 62/2001/000622 Dated 27/01/2020 for Rs. ***5,45,413.60

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/P19C/20	27/01/2020	1465	25/12/2019	1,10,618.00
B-59, NOIDA	55/P19C/39	27/01/2020	1464	25/12/2019	1,52,398.00
B-59, NOIDA	55/P19C/40	27/01/2020	1463	25/12/2019	2,82,492.00
Total:					5,45,508.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-59, NOIDA	* Store Rejection	JV/1912/00020	31/12/2019	.00	0	94.40
Total:						94.40

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614973	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	5,45,413.60
Total:			5,45,413.60

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **545413.6/-** (Rs. **RUPEES FIVE LAKH FORTY FIVE THOUSAND FOUR HUNDRED THIRTEEN AND PAISE SIXTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** ,
vide Cheque / RTGS No.**614973** Dated **27/01/2020** 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.J. ENTERPRISE)

Payment Advice

PARATECH MACHINE TOOLS
PLOT NO -3 , NEAR NAGAR, CHOWK, SAROORPUR
INDUSTRIAL AREA ,BALLABGRAH-SOHNA ROAD,
FARIDABAD, (HARYANA), 121004
FARIDABAD

Sub. : Payment Advice No. 62/2001/000623 Dated 27/01/2020 for Rs. ***7,047.00

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/G201/1	27/01/2020	PMT/19-20/091	18/12/2019	7,047.00
Total:					7,047.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190393	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	7,047.00
Total:			7,047.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **7047/-** (Rs. **RUPEES SEVEN THOUSAND FORTY SEVEN ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190393** Dated **27/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-PARATECH MACHINE TOOLS)

Payment Advice

Easy Openends India (P) Ltd
Plot No - 158-159
Ecotech - 1 Extn
Greater Noida

Sub. : Payment Advice No. 62/2001/000624 Dated 27/01/2020 for Rs. ***7,72,663.96

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/P201/37	27/01/2020	256	21/01/2020	8,024.00
B-59, NOIDA	55/P201/30	27/01/2020	253	18/01/2020	4,38,960.00
B-59, NOIDA	55/P201/19	27/01/2020	251	13/01/2020	2,40,720.00
B-59, NOIDA	55/P201/18	27/01/2020	249	11/01/2020	84,959.96
Total:					7,72,663.96

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
286020	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	7,72,663.96
Total:			7,72,663.96

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **772663.96/-** (Rs. **RUPEES SEVEN LAKH SEVENTY TWO THOUSAND SIX HUNDRED SIXTY THREE AND PAISE NINETY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**286020** Dated **27/01/2020** 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-Easy Openends India (P) Ltd)

Payment Advice

YES FACILITY MANAGEMENT SERVICES
GF.PLOT NO.31/7,SEC-2 A VAISHALI,GHAZIABAD
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000625 Dated 27/01/2020 for Rs. ***2,30,892.00

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/A201/55	27/01/2020			19,357.00
CORPORATE	JV/A201/54	27/01/2020			95,888.00
CORPORATE	JV/A19C/40	27/01/2020			6,094.00
CORPORATE	JV/A19A/107	27/01/2020			1,09,553.00
Total:					2,30,892.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614974	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,30,892.00
Total:			2,30,892.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **230892/-** (Rs. **RUPEES TWO LAKH THIRTY THOUSAND EIGHT HUNDRED NINETY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614974** Dated **27/01/2020** 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-YES FACILITY MANAGEMENT SERVICES)

Payment Advice

M.THAKKAR AGENCIES
A-205, 2 ND FLOOR,AMAR GYAN IND.ESTATE
THANE (W)

Sub. : Payment Advice No. 62/2001/000626 Dated 27/01/2020 for Rs. ***1,11,584.00

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
WADI DEPOT	AP/2001/16	27/01/2020	MTA-493	02/01/2020	9,631.00
WADI DEPOT	AP/2001/15	27/01/2020	MTA-490	02/01/2020	31,270.00
WADI DEPOT	AP/2001/14	27/01/2020	MTA-489	02/01/2020	32,677.00
WADI DEPOT	AP/2001/13	27/01/2020	MTA-488	02/01/2020	44,840.00

Total:	1,18,418.00
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Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
WADI DEPOT	Against TDS	1	23/01/2020	26,500.00	1	265.00
WADI DEPOT	Against TDS	1	23/01/2020	27,693.00	10	2,769.00
WADI DEPOT	Against TDS	1	23/01/2020	38,000.00	10	3,800.00

Total:	6,834.00
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Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614975	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,11,584.00

Total:	1,11,584.00
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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: 30/01/2020

Received with thanks, a sum of Rs. **111584/-** (Rs. **RUPEES ONE LAKH ELEVEN THOUSAND FIVE HUNDRED EIGHTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614975** Dated **27/01/2020** 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.THAKKAR AGENCIES)

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

Payment Advice

DHARAMPAL SATYAPAL LTD.
PLOT NO. B-02, BLOCK NO.-ECOTECH EXTENSION
SECTOR-ECOTECH-1,
GREATER NOIDA (UP)
GREATER NOIDA

Sub. : Payment Advice No. 62/2001/000627 Dated 27/01/2020 for Rs. ***14,85,374.00

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/2001/1	27/01/2020	4F/IS/GS19/00074	02/01/2020	3,78,872.00
UNIT 1C	AP/2001/1	27/01/2020	4F/IS/GS19/00073	02/01/2020	2,95,000.00
I-62, NOIDA	AP/2001/2	27/01/2020	4F/IS/GS19/00075	02/01/2020	2,55,209.00
A-15, SEC 58	AP/2001/7	27/01/2020	4F/IS/GS19/00076	02/01/2020	5,20,249.00
UNIT 6C	AP/1912/12	27/01/2020	21/IS/GS19/00052	21/12/2019	61,655.00

Total:	15,10,985.00
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Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
I-62, NOIDA	Against TDS	1	09/01/2020	3,21,078.00	2	6,422.00
UNIT 1C	Against TDS	1	09/01/2020	2,50,000.00	2	5,000.00
I-62, NOIDA	Against TDS	1	09/01/2020	2,16,279.00	2	4,326.00
A-15, SEC 58	Against TDS	1	09/01/2020	4,40,889.00	2	8,818.00
UNIT 6C	Against TDS	1	25/12/2019	52,250.00	2	1,045.00

Total:	25,611.00
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Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614976	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	14,85,374.00

Total:	14,85,374.00
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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: 30/01/2020

Received with thanks, a sum of Rs. **1485374/-** (Rs. **RUPEES FOURTEEN LAKH EIGHTY FIVE THOUSAND THREE HUNDRED SEVENTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** ,
vide Cheque / RTGS No.**614976** Dated **27/01/2020** 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.)

Payment Advice

AZAR INDUSTRIES
34, DSIDC SHED, OKHLA INDUSTRIAL AREA PHASE-1, NEW
DELHI-110020

OKHLA

Sub. : Payment Advice No. 62/2001/000628 Dated 27/01/2020 for Rs. ***3,61,541.00

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	55/G201/12	27/01/2020	322/19-20	13/01/2020	1,33,801.00
B-2-GF, Sec 68	55/G201/5	27/01/2020	307/19-20	07/01/2020	2,27,740.00
Total:					3,61,541.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614977	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,61,541.00
Total:			3,61,541.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **361541/-** (Rs. **RUPEES THREE LAKH SIXTY ONE THOUSAND FIVE HUNDRED FORTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614977** Dated **27/01/2020** 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-AZAR INDUSTRIES)

Payment Advice

PRINTOCRAT INC
C-111/2, NARAINA INDUSTRIAL AREA PHASE-1 NEW DELHI-
28
North Delhi

Sub. : Payment Advice No. 62/2001/000629 Dated 27/01/2020 for Rs. ***2,38,715.00

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/38	27/01/2020	P/2019-20/2404	30/12/2019	13,753.00
CANPACK	55/R19C/32	27/01/2020	P/2019-20/2348	21/12/2019	49,679.00
CANPACK	55/R19C/31	27/01/2020	P/2019-20/2347	21/12/2019	1,75,283.00
Total:					2,38,715.00

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
614978	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,38,715.00
Total:			2,38,715.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **238715/-** (Rs. **RUPEES TWO LAKH THIRTY EIGHT THOUSAND SEVEN HUNDRED FIFTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614978** Dated **27/01/2020** 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-PRINTOCRAT INC)

Payment Advice

SHREE BALAJI PACKAGING SOLUTIONS
A- 39 SECTOR -5 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000630 Dated 27/01/2020 for Rs. ***19,943.00

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/P201/3	27/01/2020	SBPS/19-20/2676	04/01/2019	19,943.00
Total:					19,943.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614979	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	19,943.00
Total:			19,943.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **19943/-** (Rs. **RUPEES NINETEEN THOUSAND NINE HUNDRED FORTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614979**
Dated **27/01/2020** 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-SHREE BALAJI PACKAGING SOLUTIONS)

Payment Advice

VIVEK BHARGAVA & ASSOCIATES
R-705, SIXTH FLOOR, ANUPAM APARTMENTS, EAST ARJUN
NAGAR, DELHI
NEW DELHI

Sub. : Payment Advice No. 62/2001/000631 Dated 27/01/2020 for Rs. ***72,900.00

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	AP/2001/164	27/01/2020	VBA-19-20/094	01/11/2019	79,650.00
Total:					79,650.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	23/01/2020	67,500.00	10	6,750.00
Total:						6,750.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190395	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	22,900.00
190396	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
Total:			72,900.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **22900/-** (Rs. **RUPEES TWENTY TWO THOUSAND NINE HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190395** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-VIVEK BHARGAVA & ASSOCIATES)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190396** Dated **27/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

Payment Advice

S. D. S. SECURITY PVT. LTD.
AB/14-B, SAFDARJUNG ENCLAVE MARKET, BEHIND KAMAL
CINEMA, NEW DELHI-110029
NEW DELHI

Sub. : Payment Advice No. 62/2001/000632 Dated 27/01/2020 for Rs. ***45,090.00

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	AP/2001/7	27/01/2020	14268	31/12/2019	45,867.00
Total:					45,867.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANPACK	Against TDS	14268	15/01/2020	38,870.00	2	777.00
Total:						777.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190397	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	45,090.00
Total:			45,090.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **45090/-** (Rs. **RUPEES FORTY FIVE THOUSAND NINETY ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190397** Dated **27/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-S. D. S. SECURITY PVT. LTD.)

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

Payment Advice

S. D. S. SECURITY PVT. LTD.
AB/14-B, SAFDARJUNG ENCLAVE MARKET, BEHIND KAMAL
CINEMA, NEW DELHI-110029
NEW DELHI

Sub. : Payment Advice No. 62/2001/000633 Dated 27/01/2020 for Rs. ***14,45,077.00

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	AP/2001/8	27/01/2020	14269	31/12/2019	26,529.00
SMA DEPOT	AP/2001/31	27/01/2020	14254	31/12/2019	1,11,362.00
SMA DEPOT	AP/2001/32	27/01/2020	14255	31/12/2019	59,312.00
B-67, NOIDA	AP/2001/1	27/01/2020	14264	31/12/2019	28,433.00
B-67, NOIDA	AP/2001/2	27/01/2020	14265	31/12/2019	16,415.00
BLOCK - III	AP/2001/9	27/01/2020	14290	31/12/2019	28,433.00
BLOCK - III	AP/2001/10	27/01/2020	14291	31/12/2019	16,050.00
ENGINEERING	AP/2001/5	27/01/2020	14262	31/12/2019	88,514.00
ENGINEERING	AP/2001/6	27/01/2020	14263	31/12/2019	51,151.00
CORPORATE	AP/2001/172	27/01/2020	14280	31/12/2019	60,083.00
CORPORATE	AP/2001/173	27/01/2020	14281	31/12/2019	37,433.00
UNIT 1D	AP/2001/1	27/01/2020	14278	31/12/2019	13,758.00
UNIT 1D	AP/2001/2	27/01/2020	14279	31/12/2019	8,755.00
UNIT 6A	AP/2001/11	27/01/2020	14287	31/12/2019	28,433.00
UNIT 6A	AP/2001/12	27/01/2020	14288	31/12/2019	16,415.00
UNIT 6C	AP/2001/7	27/01/2020	14260	31/12/2019	28,433.00
UNIT 6C	AP/2001/8	27/01/2020	14261	31/12/2019	16,415.00
PRECIOUS	AP/2001/14	27/01/2020	14294	31/12/2019	72,465.00
PRECIOUS	AP/2001/15	27/01/2020	14295	31/12/2019	32,830.00
B-III,ELAICHI/CHATNI	AP/2001/7	27/01/2020	14247	31/12/2019	28,433.00
B-III,ELAICHI/CHATNI	AP/2001/8	27/01/2020	14248	31/12/2019	16,415.00
CANDY-NOIDA	AP/2001/14	27/01/2020	14258	31/12/2019	42,648.00
CANDY-NOIDA	AP/2001/15	27/01/2020	14259	31/12/2019	22,434.00
FRU DIV.	AP/2001/9	27/01/2020	14244	31/12/2019	47,254.00
FRU DIV.	AP/2001/10	27/01/2020	14245	31/12/2019	26,724.00
SNACKS DIV.	AP/2001/5	27/01/2020	14242	31/12/2019	14,218.00
SNACKS DIV.	AP/2001/6	27/01/2020	14243	31/12/2019	7,478.00
A-15, SEC 58	AP/2001/22	27/01/2020	14252	31/12/2019	61,469.00
A-15, SEC 58	AP/2001/23	27/01/2020	14253	31/12/2019	32,147.00
B-68, NOIDA	AP/2001/3	27/01/2020	14250	31/12/2019	28,433.00
B-68, NOIDA	AP/2001/4	27/01/2020	14251	31/12/2019	14,956.00
B-59, NOIDA	AP/2001/26	27/01/2020	14256	31/12/2019	75,684.00
B-59, NOIDA	AP/2001/27	27/01/2020	14257	31/12/2019	39,510.00
B-2-GF, Sec 68	AP/2001/32	27/01/2020	14266	31/12/2019	88,514.00
B-2-GF, Sec 68	AP/2001/33	27/01/2020	14267	31/12/2019	46,604.00
I-62, NOIDA	AP/2001/17	27/01/2020	14282	31/12/2019	74,298.00
I-62, NOIDA	AP/2001/18	27/01/2020	14283	31/12/2019	39,126.00

Payment Advice

UNIT 1C	AP/2001/2	27/01/2020	14240	31/12/2019	14,218.00
UNIT 1C	AP/2001/3	27/01/2020	14241	31/12/2019	8,208.00

Total:					22,426.00
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Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANPACK	Against TDS	14269	15/01/2020	22,482.00	2	450.00
SMA DEPOT	Against TDS	1	25/01/2020	94,375.00	2	1,888.00
SMA DEPOT	Against TDS	1	25/01/2020	50,264.00	2	1,005.00
B-67, NOIDA	Against TDS	1	25/01/2020	24,095.00	2	482.00
B-67, NOIDA	Against TDS	1	25/01/2020	13,911.00	2	278.00
BLOCK - III	Against TDS	1	25/01/2020	24,095.00	2	482.00
BLOCK - III	Against TDS	1	25/01/2020	13,602.00	2	272.00
ENGINEERING	Against TDS	1	25/01/2020	75,012.00	2	1,500.00
ENGINEERING	Against TDS	1	25/01/2020	43,349.00	2	867.00
CORPORATE	Against TDS	1	25/01/2020	50,918.00	2	1,018.00
CORPORATE	Against TDS	1	25/01/2020	31,723.00	2	634.00
UNIT 1D	Against TDS	1	25/01/2020	11,660.00	2	233.00
UNIT 1D	Against TDS	1	25/01/2020	7,420.00	2	148.00
UNIT 6A	Against TDS	1	25/01/2020	24,095.00	2	482.00
UNIT 6A	Against TDS	1	25/01/2020	13,911.00	2	278.00
UNIT 6C	Against TDS	1	25/01/2020	24,095.00	2	482.00
UNIT 6C	Against TDS	1	25/01/2020	13,911.00	2	278.00
PRECIOUS	Against TDS	1	25/01/2020	61,411.00	2	1,228.00
PRECIOUS	Against TDS	1	25/01/2020	27,822.00	2	556.00
B-III,ELAICHI/CHATNI	Against TDS	1	25/01/2020	24,095.00	2	482.00
B-III,ELAICHI/CHATNI	Against TDS	1	25/01/2020	13,911.00	2	278.00
CANDY-NOIDA	Against TDS	1	25/01/2020	36,142.00	2	723.00
CANDY-NOIDA	Against TDS	1	25/01/2020	19,012.00	2	380.00
FRU DIV.	Against TDS	1	25/01/2020	40,046.00	2	801.00
FRU DIV.	Against TDS	1	25/01/2020	22,647.00	2	453.00
SNACKS DIV.	Against TDS	1	25/01/2020	12,049.00	2	241.00
SNACKS DIV.	Against TDS	1	25/01/2020	6,337.00	2	127.00
A-15, SEC 58	Against TDS	1	25/01/2020	52,092.00	2	1,042.00
A-15, SEC 58	Against TDS	1	25/01/2020	27,243.00	2	545.00
B-68, NOIDA	Against TDS	1	25/01/2020	24,095.00	2	482.00
B-68, NOIDA	Against TDS	1	25/01/2020	12,674.00	2	253.00
B-59, NOIDA	Against TDS	1	25/01/2020	64,139.00	2	1,283.00
B-59, NOIDA	Against TDS	1	25/01/2020	33,483.00	2	670.00
B-2-GF, Sec 68	Against TDS	1	25/01/2020	75,012.00	2	1,500.00
B-2-GF, Sec 68	Against TDS	1	25/01/2020	39,495.00	2	790.00
I-62, NOIDA	Against TDS	1	25/01/2020	62,965.00	2	1,259.00
I-62, NOIDA	Against TDS	1	25/01/2020	33,157.00	2	663.00
UNIT 1C	Against TDS	1	25/01/2020	12,049.00	2	241.00
UNIT 1C	Against TDS	1	25/01/2020	6,956.00	2	139.00

Payment Advice

Total:

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
286479	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	14,45,077.00
Total:			14,45,077.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1445077/-** (Rs. **RUPEES FOURTEEN LAKH FORTY FIVE THOUSAND SEVENTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**286479** Dated **27/01/2020** 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-S. D. S. SECURITY PVT. LTD.)

Payment Advice

RAMESH BHANDARI
212A, SIDDHARTHA FARM VILL. LASUDIYA MURI DEWAS
NAKA, INDORE
INDORE

Sub. : Payment Advice No. 62/2001/000634 Dated 27/01/2020 for Rs. ***1,66,906.00

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
INDORE DEPOT	AP/2001/7	27/01/2020	2019-20/DSC/T1003	31/12/2019	1,82,360.00
Total:					1,82,360.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
INDORE DEPOT	Against TDS	1	16/01/2020	1,54,542.00	10	15,454.00
Total:						15,454.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614980	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,66,906.00
Total:			1,66,906.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **166906/-** (Rs. **RUPEES ONE LAKH SIXTY SIX THOUSAND NINE HUNDRED SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614980**

Dated **27/01/2020** 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-RAMESH BHANDARI)

Payment Advice

MOHD FURKAN FABRICATION
RAILWAY STATION, PILKHUWA, GHAZIABAD
PILKHUWA

Sub. : Payment Advice No. 62/2001/000635 Dated 27/01/2020 for Rs. ***93,043.00

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	5A/M19C/4	27/01/2020	139	18/12/2019	94,610.00
Total:					94,610.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
A-15, SEC 58	Against TDS	139	31/12/2019	1,56,710.00	1	1,567.00
Total:						1,567.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190398	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	43,043.00
190399	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
Total:			93,043.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **43043/-** (Rs. **RUPEES FORTY THREE THOUSAND FORTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190398** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MOHD FURKAN FABRICATION)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190399** Dated **27/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

Payment Advice

FRIENDS' SERVICE STATION
DEALER OF IOC LTD (AOD)
CHANGSARI, KAMRUP (ASSAM)
GUWAHATI

Sub. : Payment Advice No. 62/2001/000636 Dated 27/01/2020 for Rs. ***1,15,768.00

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
JELLY UNIT	55/G201/19	27/01/2020	FSS/5849/2020	18/01/2020	86,202.00
CANDY UNIT	AP/2001/14	27/01/2020	FSS/5850/2020	18/01/2020	29,566.00
Total:					1,15,768.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
430316	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,15,768.00
Total:			1,15,768.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **115768/-** (Rs. **RUPEES ONE LAKH FIFTEEN THOUSAND SEVEN HUNDRED SIXTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**430316** Dated **27/01/2020** 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-FRIENDS' SERVICE STATION)

Payment Advice

PALAK TAPES PVT. LTD
F-81, SITE -B, SURAJPUR INDUSTRIAL AREA , GREATER
NOIDA-201306
GREATER NOIDA

Sub. : Payment Advice No. 62/2001/000637 Dated 27/01/2020 for Rs. ***30,231.00

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/P201/6	27/01/2020	PTPL/6996	06/01/2020	24,284.00
CANPACK	55/P201/4	27/01/2020	PTPL/6897	02/01/2020	5,947.00
Total:					30,231.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190394	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	30,231.00
Total:			30,231.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **30231/-** (Rs. **RUPEES THIRTY THOUSAND TWO HUNDRED THIRTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190394** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PALAK TAPES PVT. LTD)

Payment Advice

GLOBAL CONSTRUCTION
NIG SINDURIGHOPAA P.O. CHANGSARI,
GUWAHATI

Sub. : Payment Advice No. 62/2001/000639 Dated 27/01/2020 for Rs. ***15,80,972.00

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
JELLY UNIT	AP/2001/4	27/01/2020	G.C/2019-20/065	31/12/2019	1,84,500.00
JELLY UNIT	AP/2001/3	27/01/2020	G.C/2019-20/064	31/12/2019	14,23,940.00
Total:					16,08,440.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
JELLY UNIT	Against TDS	1	23/01/2020	1,56,356.00	2	3,127.00
JELLY UNIT	Against TDS	1	23/01/2020	12,17,042.00	2	24,341.00
Total:						27,468.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
286014	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	15,80,972.00
Total:			15,80,972.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1580972/-** (Rs. **RUPEES FIFTEEN LAKH EIGHTY THOUSAND NINE HUNDRED SEVENTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**286014** Dated **27/01/2020** 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-GLOBAL CONSTRUCTION)

Payment Advice

RELIANCE JIO INFOCOMM LTD
FLOOR No. 8 & 9, PLOT NO TC, 58V & 59V, ELDECO
CORPORATE CHAMBER2, PHASE1, VIBHUTI KHAND, GOMATI
NAGAR, LUCKNOW
LUCKNOW

Sub. : Payment Advice No. 62/2001/000640 Dated 27/01/2020 for Rs. ***10,543.30

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	AP/2001/162	27/01/2020	545000225830	17/01/2020	10,543.30
Total:					10,543.30

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
238058	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	10,543.30
Total:			10,543.30

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **10543.3/-** (Rs. **RUPEES TEN THOUSAND FIVE HUNDRED FORTY THREE AND PAISE THIRTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**238058** Dated **27/01/2020** 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-RELIANCE JIO INFOCOMM LTD)

Payment Advice

SHIVA TRADERS
Ground floor Sharma Mkt Sector 51 Noida

Noida

Sub. : Payment Advice No. 62/2001/000641 Dated 27/01/2020 for Rs. ***11,088.00

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/R201/1	27/01/2020	ST/19-20/096	04/01/2020	11,088.00
Total:					11,088.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190400	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	11,088.00
Total:			11,088.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **11088/-** (Rs. **RUPEES ELEVEN THOUSAND EIGHTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190400** Dated **27/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHIVA TRADERS)

Payment Advice

BANSAL IRON STORE
G-124, SECTOR-9
NOIDA

Sub. : Payment Advice No. 62/2001/000642 Dated 27/01/2020 for Rs. ***2,220.00

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/G201/9	27/01/2020	2019-20/1962	19/12/2019	2,220.00
Total:					2,220.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190401	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,220.00
Total:			2,220.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2220/-** (Rs. **RUPEES TWO THOUSAND TWO HUNDRED TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190401** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BANSAL IRON STORE)

Payment Advice

NARMADA COLOURS PRIVATE LIMITED
PLOT NO.282/278(2), VILLAGE KARDEJ, NAVAGAM ,
BHAVNAGAR
KARDEJ

Sub. : Payment Advice No. 62/2001/000643 Dated 27/01/2020 for Rs. ***5,593.00

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/R201/5	27/01/2020	G929	25/12/2019	5,593.00
Total:					5,593.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190402	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	5,593.00
Total:			5,593.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **5593/-** (Rs. **RUPEES FIVE THOUSAND FIVE HUNDRED NINETY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190402** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-NARMADA COLOURS PRIVATE LIMITED)

Payment Advice

A.S.ENTERPRISES
G-1, SECTOR-9,
NOIDA

Sub. : Payment Advice No. 62/2001/000644 Dated 27/01/2020 for Rs. ***3,174.00

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/G201/3	27/01/2020	1477	01/01/2020	3,174.00
Total:					3,174.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190403	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	3,174.00
Total:			3,174.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **3174/-** (Rs. **RUPEES THREE THOUSAND ONE HUNDRED SEVENTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190403**
Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-A.S.ENTERPRISES)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000645 Dated 27/01/2020 for Rs. ***41,787.00

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/P201/6	27/01/2020	1744	03/01/2020	41,787.00
Total:					41,787.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190404	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	41,787.00
Total:			41,787.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **41787/-** (Rs. **RUPEES FORTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190404** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DECENT PAPER MILLS PVT.LTD)

Payment Advice

NEWPACK PLASTICS PVT. LTD
C-34, SECTOR-59 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000646 Dated 27/01/2020 for Rs. ***73,632.00

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/P201/7	27/01/2020	NPPL-19-20/6070	03/01/2020	73,632.00
Total:					73,632.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190406	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190405	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	23,632.00
Total:			73,632.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190406** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-NEWPACK PLASTICS PVT. LTD)

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

Payment Advice

Received with thanks, a sum of Rs. **23632/-** (Rs. **RUPEES TWENTY THREE THOUSAND SIX HUNDRED THIRTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190405** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

DKS DESICCANTS PVT LTD
B-81, SECTOR-60 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000647 Dated 27/01/2020 for Rs. ***33,040.00

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/P201/9	27/01/2020	2071	15/01/2020	33,040.00
Total:					33,040.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190407	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	33,040.00
Total:			33,040.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **33040/-** (Rs. **RUPEES THIRTY THREE THOUSAND FORTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190407** Dated **27/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DKS DESICCANTS PVT LTD)

Payment Advice

KAY SONS (INDIA) PVT LTD
2D, SECTOR - 31
ECOTECH - 1
KASNA ROAD
SITE - 4
Greater Noida

Sub. : Payment Advice No. 62/2001/000648 Dated 27/01/2020 for Rs. ***19,678.00

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/P201/4	27/01/2020	KS2/19-20/1313	01/01/2020	19,678.00
Total:					19,678.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190408	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	19,678.00
Total:			19,678.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **19678/-** (Rs. **RUPEES NINETEEN THOUSAND SIX HUNDRED SEVENTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190408**
Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KAY SONS (INDIA) PVT LTD)

Payment Advice

HAVMORE INDIA
E - 128, SECTOR - 21, NOIDA 201301
Noida

Sub. : Payment Advice No. 62/2001/000649 Dated 27/01/2020 for Rs. ***21,373.00

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-NOIDA	55/G201/19	27/01/2020	HI/10	15/01/2020	3,422.00
CANDY-NOIDA	55/G201/18	27/01/2020	HI/I/113	18/01/2020	17,951.00
Total:					21,373.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190409	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	21,373.00
Total:			21,373.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **21373/-** (Rs. **RUPEES TWENTY ONE THOUSAND THREE HUNDRED SEVENTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190409** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-HAVMORE INDIA)

Payment Advice

OM STEEL INDIA
N/H-37,BYPASS Nr.ATUL AUTO SALES,JALUKBARI
GUWAHATI -781012

GUWAHATI

Sub. : Payment Advice No. 62/2001/000650 Dated 27/01/2020 for Rs. ***2,490.00

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/G19C/14	27/01/2020	1317	05/12/2019	2,490.00
Total:					2,490.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190410	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,490.00
Total:			2,490.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2490/-** (Rs. **RUPEES TWO THOUSAND FOUR HUNDRED NINETY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190410** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-OM STEEL INDIA)

Payment Advice

A S ENGINEERS
KATAKIPARA, LALUNG GOAN, PO & PS - GARCHUK
GUWAHATI

Sub. : Payment Advice No. 62/2001/000651 Dated 27/01/2020 for Rs. ***55,449.00

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/G201/7	27/01/2020	AS/179	17/01/2020	55,449.00
Total:					55,449.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190412	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190411	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	5,449.00
Total:			55,449.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190412** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-A S ENGINEERS)

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

Payment Advice

Received with thanks, a sum of Rs. **5449/-** (Rs. **RUPEES FIVE THOUSAND FOUR HUNDRED FORTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190411** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

PRADIP KALITA
INDRAPURI MANSION,M.R.D.ROAD GUWAHATI
GUWAHATI

Sub. : Payment Advice No. 62/2001/000652 Dated 27/01/2020 for Rs. ***1,78,765.00

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
JELLY UNIT	AP/2001/5	27/01/2020	PK-2173	06/01/2020	1,52,559.00
JELLY UNIT	AP/2001/6	27/01/2020	PK-2172	06/01/2020	27,745.00
Total:					1,80,304.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
JELLY UNIT	Against TDS	1	23/01/2020	1,30,392.00	1	1,304.00
JELLY UNIT	Against TDS	1	23/01/2020	23,513.00	1	235.00
Total:						1,539.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
286470	27/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,78,765.00
Total:			1,78,765.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **178765/-** (Rs. **RUPEES ONE LAKH SEVENTY EIGHT THOUSAND SEVEN HUNDRED SIXTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**286470** Dated **27/01/2020** 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-PRADIP KALITA)

Payment Advice

G.K. TRADERS
F.A. ROAD KUMARPARA, GUWAHATI
GUWAHATI

Sub. : Payment Advice No. 62/2001/000653 Dated 27/01/2020 for Rs. ***13,860.00

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
JELLY UNIT	55/G201/14	27/01/2020	11624	14/01/2020	6,930.00
JELLY UNIT	55/G201/15	27/01/2020	11638	14/01/2020	6,930.00
Total:					13,860.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190413	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	13,860.00
Total:			13,860.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **13860/-** (Rs. **RUPEES THIRTEEN THOUSAND EIGHT HUNDRED SIXTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190413** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-G.K. TRADERS)

Payment Advice

P.N. COMMUNICATION
IIT BRANCH, AMINGAON
GUWAHATI

Sub. : Payment Advice No. 62/2001/000654 Dated 27/01/2020 for Rs. ***3,121.00

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/2001/1	27/01/2020	PN1624	02/01/2020	3,121.00
Total:					3,121.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190414	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	3,121.00
Total:			3,121.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **3121/-** (Rs. **RUPEES THREE THOUSAND ONE HUNDRED TWENTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190414**
Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-P.N. COMMUNICATION)

Payment Advice

UNIVERSAL PACKAGING
N.H. 37, PASCHIM JALUKBARI, KHANAMUKH, KAMRUP
GUWAHATI

Sub. : Payment Advice No. 62/2001/000656 Dated 27/01/2020 for Rs. ***65,475.00

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/P201/1	27/01/2020	S/19-20/431-EX	31/12/2019	18,138.00
CANDY UNIT	55/P201/3	27/01/2020	S/19-20/434-EX	02/01/2020	47,337.00
Total:					65,475.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190417	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190416	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	15,475.00
Total:			65,475.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190417** Dated **27/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-UNIVERSAL PACKAGING)

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

Payment Advice

Received with thanks, a sum of Rs. **15475/-** (Rs. **RUPEES FIFTEEN THOUSAND FOUR HUNDRED SEVENTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190416**

Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

UNIVERSAL PACKAGING
N.H. 37, PASCHIM JALUKBARI, KHANAMUKH, KAMRUP
GUWAHATI

Sub. : Payment Advice No. 62/2001/000657 Dated 27/01/2020 for Rs. ***82,287.00

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/P201/2	27/01/2020	S/19-20/436-EX	03/01/2020	40,701.00
CANDY UNIT	55/P19C/28	27/01/2020	S/19-20/429-EX	30/12/2019	41,586.00
Total:					82,287.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190419	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190418	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	32,287.00
Total:			82,287.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190419** Dated **27/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-UNIVERSAL PACKAGING)

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

Payment Advice

Received with thanks, a sum of Rs. **32287/-** (Rs. **RUPEES THIRTY TWO THOUSAND TWO HUNDRED EIGHTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190418** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

S.R. INDUSTRIES
Plot No.- 28/6,
L.I.C Colony Road, Dilshad Garden,
Industrial Area,

DILSHAD GARDEN

Sub. : Payment Advice No. 62/2001/000658 Dated 27/01/2020 for Rs. ***48,645.92

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/P201/7	27/01/2020	SR/19-20/426	27/12/2019	59,592.00
Total:					59,592.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY UNIT	Against Debit Note	DN/2019/00022	25/01/2020	.00	0	899.36
CANDY UNIT	* Store Rejection	JV/2001/00014	10/01/2020	.00	0	10,046.72
Total:						10,946.08

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190420	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	48,645.92
Total:			48,645.92

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: 30/01/2020

Received with thanks, a sum of Rs. **48645.92/-** (Rs. **RUPEES FORTY EIGHT THOUSAND SIX HUNDRED FORTY FIVE AND PAISE NINETY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** ,
vide Cheque / RTGS No.**190420** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA**
towards supply of goods/rendering of services,as per details given above.

(For-S.R. INDUSTRIES)

Payment Advice

PCI PEST CONTROL PRIVATE LIMITED
HOUSE NO 19, JANAPATH LANE, OPP. PUBALI HOUSEING
COMPLEX II, G.S ROAD ULUBARI
GUWAHATI

Sub. : Payment Advice No. 62/2001/000659 Dated 27/01/2020 for Rs. ***22,272.00

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/2001/2	27/01/2020	909102400	31/12/2019	22,656.00
Total:					22,656.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY UNIT	Against TDS	909102400	31/12/2019	19,200.00	2	384.00
Total:						384.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190415	27/01/2020	The J & K Bank, SECTOR -18 NOIDA	22,272.00
Total:			22,272.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **22272/-** (Rs. **RUPEES TWENTY TWO THOUSAND TWO HUNDRED SEVENTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190415** Dated **27/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PCI PEST CONTROL PRIVATE LIMITED)

Payment Advice

SHAMSHAD AHMAD
H.NO.E-29, SECTOR-11 ,PRATAP VIHAR, GHAZIABAD
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000660 Dated 28/01/2020 for Rs. ***6,019.00

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
PRECIOUS	AP/2001/16	28/01/2020	020	20/01/2020	4,000.00
PRECIOUS	AP/2001/17	28/01/2020	021	27/01/2020	2,080.00
Total:					6,080.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
PRECIOUS	Against TDS	1	28/01/2020	4,000.00	1	40.00
PRECIOUS	Against TDS	1	28/01/2020	2,080.00	1	21.00
Total:						61.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190436	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	6,019.00
Total:			6,019.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **6019/-** (Rs. **RUPEES SIX THOUSAND NINETEEN ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190436** Dated **28/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-SHAMSHAD AHMAD)

Payment Advice

KANODIA TECHNOPLAST LIMITED
PLOT NO. 113, IST FLOOR, SECTOR-56, PHASE -IV KUNDLI
SONIPAT

Sub. : Payment Advice No. 62/2001/000661 Dated 28/01/2020 for Rs. ***9,20,306.00

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/11	28/01/2020	C/19-20/6724	26/11/2019	9,20,306.00

Total:	9,20,306.00
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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
615205	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	9,20,306.00

Total:	9,20,306.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **920306/-** (Rs. **RUPEES NINE LAKH TWENTY THOUSAND THREE HUNDRED SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615205** Dated **28/01/2020** 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-KANODIA TECHNOPLAST LIMITED)

Payment Advice

MOBISY TECHNOLOGIES PRIVATE LIMITED
3RD FLOOR, SRI ARUNACHALESHWARA BUILDING, SY.NO.
75/1, BELLANDUR MAIN ROAD, BELLANDUR OPP. VAKIL
GARDENIA APTS, BANGALORE, KARNATAKA
BANGALORE

Sub. : Payment Advice No. 62/2001/000662 Dated 28/01/2020 for Rs. ***45,384.00

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	AP/2001/179	28/01/2020	MTPL1920/IN1511	17/01/2020	46,166.00
Total:					46,166.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	27/01/2020	39,124.00	2	782.00
Total:						782.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190438	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	45,384.00
Total:			45,384.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **45384/-** (Rs. **RUPEES FORTY FIVE THOUSAND THREE HUNDRED EIGHTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190438** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MOBISY TECHNOLOGIES PRIVATE LIMITE

Payment Advice

VIRENDRA VYAS & CO.
S-14 & 15, SHREE KRISHNA COMPLEX SEC-5, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000663 Dated 28/01/2020 for Rs. ***17,820.00

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	AP/2001/178	28/01/2020	156/G/2019-20	20/01/2020	1,770.00
CORPORATE	AP/2001/177	28/01/2020	155/G/2019-20	20/01/2020	1,770.00
CORPORATE	AP/2001/176	28/01/2020	154/G/2019-20	20/01/2020	1,770.00
CORPORATE	AP/2001/175	28/01/2020	153/G/2019-20	20/01/2020	1,770.00
CORPORATE	AP/2001/174	28/01/2020	150/G/2019-20	20/01/2020	1,770.00
UNIT 1D	AP/2001/3	28/01/2020	161/G/2019-20	20/01/2020	1,770.00
UNIT 6A	AP/2001/13	28/01/2020	160/G/2019-20	20/01/2020	1,770.00
UNIT 6B	AP/2001/1	28/01/2020	159/G/2019-20	20/01/2020	1,770.00
UNIT 6C	AP/2001/9	28/01/2020	158/G/2019-20	20/01/2020	1,770.00
ENGINEERING	AP/2001/7	28/01/2020	157/G/2019-20	20/01/2020	1,770.00
UNIT 1C	AP/2001/4	28/01/2020	149/G/2019-20	20/01/2020	1,770.00

Total: **19,470.00**

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	1	27/01/2020	1,500.00	10	150.00
CORPORATE	Against TDS	1	27/01/2020	1,500.00	10	150.00
CORPORATE	Against TDS	1	27/01/2020	1,500.00	10	150.00
CORPORATE	Against TDS	1	27/01/2020	1,500.00	10	150.00
CORPORATE	Against TDS	1	27/01/2020	1,500.00	10	150.00
UNIT 1D	Against TDS	1	27/01/2020	1,500.00	10	150.00
UNIT 6A	Against TDS	1	27/01/2020	1,500.00	10	150.00
UNIT 6B	Against TDS	1	27/01/2020	1,500.00	10	150.00
UNIT 6C	Against TDS	1	27/01/2020	1,500.00	10	150.00
ENGINEERING	Against TDS	1	27/01/2020	1,500.00	10	150.00
UNIT 1C	Against TDS	1	27/01/2020	1,500.00	10	150.00

Total: **1,650.00**

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190439	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	17,820.00

Total: **17,820.00**

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

Payment Advice

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **17820/-** (Rs. **RUPEES SEVENTEEN THOUSAND EIGHT HUNDRED TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190439** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-VIRENDRA VYAS & CO.)

Payment Advice

GOEL PAINTS & TILES SHOPPE
G-104, SECTOR-9,
NOIDA

Sub. : Payment Advice No. 62/2001/000664 Dated 28/01/2020 for Rs. ***6,152.00

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/G201/4	28/01/2020	4670	04/12/2019	6,152.00

Total:	6,152.00
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Less: Deductions

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

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190440	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	6,152.00

Total:	6,152.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **6152/-** (Rs. **RUPEES SIX THOUSAND ONE HUNDRED FIFTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190440** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-GOEL PAINTS & TILES SHOPPE)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000665 Dated 28/01/2020 for Rs. ***13,48,386.00

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/P19C/1	28/01/2020	RDDIN1906441	30/11/2019	13,58,460.00
Total:					13,58,460.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
BLOCK - III	* Store Rejection	JV/1912/00002	03/12/2019	.00	0	10,074.00
Total:						10,074.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614984	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	13,48,386.00
Total:			13,48,386.00

Note:- * Material / Goods rejected by store.

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1348386/-** (Rs. **RUPEES THIRTEEN LAKH FORTY EIGHT THOUSAND THREE HUNDRED EIGHTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide
Cheque / RTGS No.**614984** Dated **28/01/2020** 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)

Payment Advice

KANODIA TECHNOPLAST LIMITED
A-54, WAZIRPUR INDUSTRIAL AREA
DELHI

Sub. : Payment Advice No. 62/2001/000666 Dated 28/01/2020 for Rs. ***3,42,200.00

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/P19C/5	28/01/2020	A-19-20/3188	03/12/2019	3,42,200.00
Total:					3,42,200.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614985	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,42,200.00
Total:			3,42,200.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **342200/-** (Rs. **RUPEES THREE LAKH FORTY TWO THOUSAND TWO HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614985**
Dated **28/01/2020** 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-KANODIA TECHNOPLAST LIMITED)

Payment Advice

KANODIA TECHNOPLAST LIMITED
PLOT NO. 113, IST FLOOR, SECTOR-56, PHASE -IV KUNDLI
SONIPAT

Sub. : Payment Advice No. 62/2001/000667 Dated 28/01/2020 for Rs. ***46,592.00

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/P19C/4	28/01/2020	C/19-20/6876	05/12/2019	46,592.00
Total:					46,592.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190441	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	46,592.00
Total:			46,592.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **46592/-** (Rs. **RUPEES FORTY SIX THOUSAND FIVE HUNDRED NINETY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190441**

Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KANODIA TECHNOPLAST LIMITED)

Payment Advice

OM PACKAGING
C 3/29 , YAMUNA VIHAR
BHAJANPURA

Sub. : Payment Advice No. 62/2001/000668 Dated 28/01/2020 for Rs. ***45,767.00

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/P19C/3	28/01/2020	389/19-20	06/12/2019	45,767.00
Total:					45,767.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190442	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	45,767.00
Total:			45,767.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **45767/-** (Rs. **RUPEES FORTY FIVE THOUSAND SEVEN HUNDRED SIXTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190442** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-OM PACKAGING)

Payment Advice

OM PACKAGING
C 3/29 , YAMUNA VIHAR
BHAJANPURA

Sub. : Payment Advice No. 62/2001/000669 Dated 28/01/2020 for Rs. ***31,752.00

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/4	28/01/2020	390/19-20	06/12/2019	31,752.00
Total:					31,752.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190443	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	31,752.00
Total:			31,752.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **31752/-** (Rs. **RUPEES THIRTY ONE THOUSAND SEVEN HUNDRED FIFTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190443** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-OM PACKAGING)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000670 Dated 28/01/2020 for Rs. ***2,67,604.00

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/P201/2	28/01/2020	S12604192001062	30/12/2019	29,859.00
I-62, NOIDA	55/P201/1	28/01/2020	S12604192001063	30/12/2019	2,37,745.00
Total:					2,67,604.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614986	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,67,604.00
Total:			2,67,604.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **267604/-** (Rs. **RUPEES TWO LAKH SIXTY SEVEN THOUSAND SIX HUNDRED FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614986** Dated **28/01/2020** 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-TCPL Packaging Limited)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000671 Dated 28/01/2020 for Rs. ***2,08,858.00

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/G201/3	28/01/2020	176	03/01/2020	1,69,344.00
SMA DEPOT	55/G201/4	28/01/2020	177	03/01/2020	39,514.00
Total:					2,08,858.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614987	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,08,858.00
Total:			2,08,858.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **208858/-** (Rs. **RUPEES TWO LAKH EIGHT THOUSAND EIGHT HUNDRED FIFTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614987** Dated **28/01/2020** 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)

Payment Advice

SANTOSHI ENTERPRISES
B-47, Sector-05, Noida
Noida

Sub. : Payment Advice No. 62/2001/000672 Dated 28/01/2020 for Rs. ***11,794.00

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/P201/1	28/01/2020	B-47/428	06/01/2020	11,794.00
Total:					11,794.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190444	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	11,794.00
Total:			11,794.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **11794/-** (Rs. **RUPEES ELEVEN THOUSAND SEVEN HUNDRED NINETY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190444**

Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SANTOSHI ENTERPRISES)

Payment Advice

SANTOSHI ENTERPRISES
B-47, Sector-05, Noida
Noida

Sub. : Payment Advice No. 62/2001/000673 Dated 28/01/2020 for Rs. ***43,142.00

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/P201/2	28/01/2020	B-71/430	07/01/2020	43,142.00
Total:					43,142.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190445	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	43,142.00
Total:			43,142.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **43142/-** (Rs. **RUPEES FORTY THREE THOUSAND ONE HUNDRED FORTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190445** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SANTOSHI ENTERPRISES)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000674 Dated 28/01/2020 for Rs. ***5,07,140.00

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/P201/14	28/01/2020	464/19-20	06/01/2020	3,41,652.00
UNIT 6A	55/P201/4	28/01/2020	458/19-20	03/01/2020	1,65,488.00
Total:					5,07,140.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614988	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	5,07,140.00
Total:			5,07,140.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **507140/-** (Rs. **RUPEES FIVE LAKH SEVEN THOUSAND ONE HUNDRED FORTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614988**

Dated **28/01/2020** 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)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000675 Dated 28/01/2020 for Rs. ***47,434.00

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/G201/2	28/01/2020	AE/397/2019-20	02/01/2020	2,230.00
B-III,ELAICHI/CHATNI	55/G201/3	28/01/2020	AE/398/2019-20	02/01/2020	17,228.00
A-15, SEC 58	55/G201/4	28/01/2020	AE399/2019-20	02/01/2020	980.00
A-15, SEC 58	55/G201/5	28/01/2020	AE400/2019-20	02/01/2020	9,615.00
ENGINEERING	55/E201/4	28/01/2020	AE395/2019-20	01/01/2020	17,381.00
Total:					47,434.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190446	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	47,434.00
Total:			47,434.00

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: 30/01/2020

Received with thanks, a sum of Rs. **47434/-** (Rs. **RUPEES FORTY SEVEN THOUSAND FOUR HUNDRED THIRTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190446** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AMBIKA ENTERPRISES)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000676 Dated 28/01/2020 for Rs. ***10,573.00

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	55/G201/8	28/01/2020	AE403/2019/20	04/01/2020	10,573.00
Total:					10,573.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190447	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	10,573.00
Total:			10,573.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **10573/-** (Rs. **RUPEES TEN THOUSAND FIVE HUNDRED SEVENTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190447**
Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AMBIKA ENTERPRISES)

Payment Advice

AMAN ENTERPRISES
R-104, Ground Floor, Street No. 5, Ramesh Park,
Laxmi Nagar, Delhi-110092.

LAXMI NAGAR

Sub. : Payment Advice No. 62/2001/000677 Dated 28/01/2020 for Rs. ***3,578.00

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/G201/5	28/01/2020	AE/GST/19-20/696	01/01/2020	882.00
PRECIOUS	55/G201/8	28/01/2020	AE/GST/19-20/720	06/01/2020	2,696.00
Total:					3,578.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190448	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	3,578.00
Total:			3,578.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **3578/-** (Rs. **RUPEES THREE THOUSAND FIVE HUNDRED SEVENTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190448**
Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AMAN ENTERPRISES)

Payment Advice

CHENAB PACK PVT. LTD.
D-87-89, SECTOR-7, NOIDA.
NOIDA

Sub. : Payment Advice No. 62/2001/000678 Dated 28/01/2020 for Rs. ***12,328.00

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
PRECIOUS	55/G201/14	28/01/2020	0001704	07/01/2020	12,328.00
Total:					12,328.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190449	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	12,328.00
Total:			12,328.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **12328/-** (Rs. **RUPEES TWELVE THOUSAND THREE HUNDRED TWENTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190449**
Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-CHENAB PACK PVT. LTD.)

Payment Advice

JDM PACK INDIA
HOUSE NO -122 , KHASRA NO 22/19 , BLOCK -D SWARUP
NAGAR
G.T KARNAL ROAD

Sub. : Payment Advice No. 62/2001/000679 Dated 28/01/2020 for Rs. ***70,729.20

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/P201/15	28/01/2020	0222	05/01/2020	24,449.60
I-62, NOIDA	55/P201/6	28/01/2020	218	01/01/2020	20,956.80
UNIT 1D	55/P201/7	28/01/2020	223	05/01/2020	26,196.00
Total:					71,602.40

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
UNIT 1D	* Store Rejection	JV/2001/00006	10/01/2020	.00	0	873.20
Total:						873.20

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190451	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190450	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	20,729.20
Total:			70,729.20

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: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190451** Dated **28/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-JDM PACK INDIA)

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

Payment Advice

Received with thanks, a sum of Rs. **20729.2/-** (Rs. **RUPEES TWENTY THOUSAND SEVEN HUNDRED TWENTY NINE AND PAISE TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190450** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

MARUDHARA POLYPACK INDUSTRIES
F - 458
Sector - 63
Noida

Noida

Sub. : Payment Advice No. 62/2001/000680 Dated 28/01/2020 for Rs. ***15,104.00

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 6C	55/P201/2	28/01/2020	2334	02/01/2020	15,104.00
Total:					15,104.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190452	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	15,104.00
Total:			15,104.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **15104/-** (Rs. **RUPEES FIFTEEN THOUSAND ONE HUNDRED FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190452** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MARUDHARA POLYPACK INDUSTRIES)

Payment Advice

J.J. ENTERPRISE
RANKHANDI ROAD, DEOBAND
DEOBAND

Sub. : Payment Advice No. 62/2001/000681 Dated 28/01/2020 for Rs. ***12,29,294.00

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/P201/9	28/01/2020	1531	02/01/2020	2,85,426.00
UNIT 6A	55/P201/1	28/01/2020	1520	01/01/2020	1,73,515.00
B-III,ELAICHI/CHATNI	55/P201/7	28/01/2020	1550	05/01/2020	44,604.00
B-III,ELAICHI/CHATNI	55/P201/3	28/01/2020	1532	02/01/2020	1,44,516.00
UNIT 6C	55/P201/3	28/01/2020	1519	01/01/2020	78,504.00
UNIT 6A	55/P201/2	28/01/2020	1549	05/01/2020	1,45,897.00
B-59, NOIDA	55/P201/4	28/01/2020	1518	01/01/2020	3,56,832.00
Total:					12,29,294.00

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
614990	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	12,29,294.00
Total:			12,29,294.00

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: 30/01/2020

Received with thanks, a sum of Rs. **1229294/-** (Rs. **RUPEES TWELVE LAKH TWENTY NINE THOUSAND TWO HUNDRED NINETY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide
Cheque / RTGS No.**614990** Dated **28/01/2020** 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.J. ENTERPRISE)

Payment Advice

MULTIPLEX CORPORATION
B-7, Sector - 3
NOIDA

Sub. : Payment Advice No. 62/2001/000682 Dated 28/01/2020 for Rs. ***1,13,555.00

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/P201/3	28/01/2020	IN00602	01/01/2020	70,715.00
B-59, NOIDA	55/P201/8	28/01/2020	IN00612	07/01/2020	42,840.00
Total:					1,13,555.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614991	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,13,555.00
Total:			1,13,555.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **113555/-** (Rs. **RUPEES ONE LAKH THIRTEEN THOUSAND FIVE HUNDRED FIFTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614991** Dated **28/01/2020** 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-MULTIPLEX CORPORATION)

Payment Advice

UFLEX LTD.
A-1, SECTOR-60, Noida
NOIDA

Sub. : Payment Advice No. 62/2001/000683 Dated 28/01/2020 for Rs. ***42,94,129.00

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/2	28/01/2020	19032010005172	02/12/2019	6,82,088.00
UNIT 6A	55/P19C/5	28/01/2020	19032010005222	05/12/2019	2,24,357.00
UNIT 1D	55/P19C/6	28/01/2020	19032010005221	05/12/2019	19,61,084.00
UNIT 1D	55/P19C/3	28/01/2020	19032010005171	02/12/2019	5,01,351.00
UNIT 1D	55/P19C/9	28/01/2020	19032010005272	07/12/2019	9,25,249.00
Total:					42,94,129.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614992	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	42,94,129.00
Total:			42,94,129.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4294129/-** (Rs. **RUPEES FORTY TWO LAKH NINETY FOUR THOUSAND ONE HUNDRED TWENTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide
Cheque / RTGS No.**614992** Dated **28/01/2020** 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-UFLEX LTD.)

Payment Advice

TCPL Packaging Limited
Plot No.1&2, Sector 6A, Integrated Industries Estate, SIDCUL,
Haridwar
HARDWAR

Sub. : Payment Advice No. 62/2001/000684 Dated 28/01/2020 for Rs. ***3,18,226.00

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/P201/4	28/01/2020	SIO502192004852	30/12/2019	2,42,458.00
I-62, NOIDA	55/P201/3	28/01/2020	SIO502192004863	31/12/2019	75,768.00
Total:					3,18,226.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614993	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,18,226.00
Total:			3,18,226.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **318226/-** (Rs. **RUPEES THREE LAKH EIGHTEEN THOUSAND TWO HUNDRED TWENTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614993** Dated **28/01/2020** 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-TCPL Packaging Limited)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000685 Dated 28/01/2020 for Rs. ***7,77,384.00

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/P201/11	28/01/2020	CASA/0796/19-20	06/01/2020	4,52,412.00
B-59, NOIDA	55/P201/10	28/01/2020	CASA/0795/19-20	06/01/2020	3,24,972.00
Total:					7,77,384.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614994	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	7,77,384.00
Total:			7,77,384.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **777384/-** (Rs. **RUPEES SEVEN LAKH SEVENTY SEVEN THOUSAND THREE HUNDRED EIGHTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** ,
vide Cheque / RTGS No.**614994** Dated **28/01/2020** 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-CASABLANCA INDUSTRIES PVT. LTD.)

Payment Advice

PALAK TAPES PVT. LTD.
F-81,SITE-B,SURAJPUR INDUSTRIAL AREA,GREATER NOIDA
GREATER NOIDA

Sub. : Payment Advice No. 62/2001/000686 Dated 28/01/2020 for Rs. ***1,49,156.00

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/P201/8	28/01/2020	PTPL/6905	03/01/2020	33,644.00
UNIT 1D	55/P201/4	28/01/2020	PTPL/6911	03/01/2020	33,644.00
UNIT 6A	55/P201/3	28/01/2020	PTPL/6974	04/01/2020	20,560.00
UNIT 1D	55/P201/3	28/01/2020	PTPL/6957	04/01/2020	41,121.00
B-59, NOIDA	55/P201/6	28/01/2020	PTPL/6877	02/01/2020	20,187.00
Total:					1,49,156.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614995	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,49,156.00
Total:			1,49,156.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **149156/-** (Rs. **RUPEES ONE LAKH FORTY NINE THOUSAND ONE HUNDRED FIFTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614995** Dated **28/01/2020** 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-PALAK TAPES PVT. LTD.)

Payment Advice

BIPIN MODI & CO
309, ROYAL DIAMOND YESHWANT NIWAS ROAD, INDORE
INDORE

Sub. : Payment Advice No. 62/2001/000687 Dated 28/01/2020 for Rs. ***20,500.00

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
INDORE DEPOT	AP/2001/14	28/01/2020	182	21/01/2020	23,000.00
Total:					23,000.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
INDORE DEPOT	Against TDS	1	28/01/2020	25,000.00	10	2,500.00
Total:						2,500.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190437	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	20,500.00
Total:			20,500.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **20500/-** (Rs. **RUPEES TWENTY THOUSAND FIVE HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190437** Dated **28/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-BIPIN MODI & CO)

Payment Advice

UFLEX LIMITED (Engineering Division)
A-2, SECTOR- 60, PHASE-III
NOIDA

Sub. : Payment Advice No. 62/2001/000688 Dated 28/01/2020 for Rs. ***1,47,736.00

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/G201/1	28/01/2020	19170142101223	26/12/2019	1,47,736.00

Total:	1,47,736.00
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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
615204	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,47,736.00

Total:	1,47,736.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **147736/-** (Rs. **RUPEES ONE LAKH FORTY SEVEN THOUSAND SEVEN HUNDRED THIRTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615204** Dated **28/01/2020** 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-UFLEX LIMITED (Engineering Division))

Payment Advice

NEW REAL CHEMICALS
105, Dharampura (Real House) Near Palika Bazar, G.T. Road,
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000689 Dated 28/01/2020 for Rs. ***86,140.00

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
PRECIOUS	55/G201/7	28/01/2020	NG0155/2019-20	03/01/2020	86,140.00
Total:					86,140.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190454	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190453	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	36,140.00
Total:			86,140.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD., vide Cheque / RTGS No. **190454** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services, as per details given above.

(For-NEW REAL CHEMICALS)

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

Payment Advice

Received with thanks, a sum of Rs. **36140/-** (Rs. **RUPEES THIRTY SIX THOUSAND ONE HUNDRED FORTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190453** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

SHIVANI ELECTRONICS POWER SYSTEMS
SRBC, OFFICE NO. 105, 1ST FLOOR, NEAR KISSAN CHOWK,
SECTOR -9, VASUNDHRA, GHAZIABAD
VASUNDHARA

Sub. : Payment Advice No. 62/2001/000690 Dated 28/01/2020 for Rs. ***877.00

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
PRECIOUS	55/G201/15	28/01/2020	GS0085/2019-20	07/01/2020	877.00
Total:					877.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190455	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	877.00
Total:			877.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **877/-** (Rs. **RUPEES EIGHT HUNDRED SEVENTY SEVEN ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190455** Dated **28/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-SHIVANI ELECTRONICS POWER SYSTEM

Payment Advice

SHIVAM ENGINEERING WORKS
D-364, GROUND FLOOR, SECTOR-10, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000691 Dated 28/01/2020 for Rs. ***26,386.00

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	5A/M201/2	28/01/2020	146	14/12/2019	8,260.00
B-59, NOIDA	5A/M201/3	28/01/2020	151	24/12/2019	1,062.00
B-59, NOIDA	5A/M201/1	28/01/2020	142	02/12/2019	1,062.00
UNIT 6A	5A/M201/1	28/01/2020	158	07/01/2020	8,968.00
B-III,ELAICHI/CHATNI	55/G201/4	28/01/2020	159	07/01/2020	7,198.00
Total:					26,550.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-59, NOIDA	Against TDS	146	04/01/2020	7,000.00	1	70.00
B-59, NOIDA	Against TDS	151	04/01/2020	900.00	1	9.00
B-59, NOIDA	Against TDS	142	04/01/2020	900.00	1	9.00
UNIT 6A	Against TDS	158	08/01/2020	7,600.00	1	76.00
Total:						164.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190456	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	26,386.00
Total:			26,386.00

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: 30/01/2020

Received with thanks, a sum of Rs. **26386/-** (Rs. **RUPEES TWENTY SIX THOUSAND THREE HUNDRED EIGHTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190456** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHIVAM ENGINEERING WORKS)

Payment Advice

SHREE BALAJI PACKAGING SOLUTIONS
A- 39 SECTOR -5 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000692 Dated 28/01/2020 for Rs. ***95,764.00

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/P201/12	28/01/2020	SBPS/19-20/2697	07/01/2020	9,398.00
UNIT 6A	55/P201/13	28/01/2020	SBPS/19-20/2696	07/01/2020	43,260.00
UNIT 1D	55/P201/8	28/01/2020	SBPS/19-20/2680	06/01/2020	43,106.00
Total:					95,764.00

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
190458	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190457	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	45,764.00
Total:			95,764.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190458** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHREE BALAJI PACKAGING SOLUTIONS)

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

Payment Advice

Received with thanks, a sum of Rs. **45764/-** (Rs. **RUPEES FORTY FIVE THOUSAND SEVEN HUNDRED SIXTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190457** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

SHIVA ELECTRICALS
D-7, SECTOR-9, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000693 Dated 28/01/2020 for Rs. ***9,212.00

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/G201/9	28/01/2020	14997	03/01/2020	4,682.00
A-15, SEC 58	55/G201/3	28/01/2020	14927	02/01/2020	1,392.00
B-59, NOIDA	55/G201/2	28/01/2020	14906	01/01/2020	2,572.00
CORPORATE	55/G201/7	28/01/2020	15076	04/01/2020	566.00
Total:					9,212.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190459	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	9,212.00
Total:			9,212.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **9212/-** (Rs. **RUPEES NINE THOUSAND TWO HUNDRED TWELVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190459** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHIVA ELECTRICALS)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000694 Dated 28/01/2020 for Rs. ***2,22,401.00

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/P201/5	28/01/2020	736	03/01/2020	1,04,253.00
B-59, NOIDA	55/P201/9	28/01/2020	747	07/01/2020	1,18,148.00
Total:					2,22,401.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614996	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,22,401.00
Total:			2,22,401.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **222401/-** (Rs. **RUPEES TWO LAKH TWENTY TWO THOUSAND FOUR HUNDRED ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614996** Dated **28/01/2020** 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)

Payment Advice

SHIVA DEEP ENGINEERS
PLOT NO-1 OPP.RAHUL PUBLIC SCHOOL, NEAR, GUJJAR
CHOWK, SAMAYPUR ROAD, RAJIV COLONY, FARIDABAD,
FARIDABAD

Sub. : Payment Advice No. 62/2001/000695 Dated 28/01/2020 for Rs. ***49,442.00

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/G201/1	28/01/2020	029	31/12/2019	49,442.00
Total:					49,442.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190460	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	49,442.00
Total:			49,442.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **49442/-** (Rs. **RUPEES FORTY NINE THOUSAND FOUR HUNDRED FORTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190460** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHIVA DEEP ENGINEERS)

Payment Advice

ROYAL & COMPANY
PLOT NO 81, U.K II ,ECOTECH III, G.NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000696 Dated 28/01/2020 for Rs. ***1,09,407.00

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/7	28/01/2020	136	07/12/2019	33,852.00
UNIT 6C	55/P19C/14	28/01/2020	142	17/12/2019	13,507.00
BLOCK - III	55/P19B/12	28/01/2020	125	18/11/2019	7,280.00
B-59, NOIDA	55/P19C/6	28/01/2020	135	04/12/2019	54,768.00
Total:					1,09,407.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614997	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,09,407.00
Total:			1,09,407.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **109407/-** (Rs. **RUPEES ONE LAKH NINE THOUSAND FOUR HUNDRED SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614997**
Dated **28/01/2020** 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-ROYAL & COMPANY)

Payment Advice

HAVMORE INDIA
E - 128, SECTOR - 21, NOIDA 201301
Noida

Sub. : Payment Advice No. 62/2001/000697 Dated 28/01/2020 for Rs. ***53,277.00

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	55/G201/41	28/01/2020	HI/1/112	15/01/2020	53,277.00
Total:					53,277.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190461	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	3,277.00
190462	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
Total:			53,277.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **3277/-** (Rs. **RUPEES THREE THOUSAND TWO HUNDRED SEVENTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190461**
Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-HAVMORE INDIA)

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

Payment Advice

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190462** Dated **28/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

Payment Advice

K.D.PRINTERS
4/2936, UGF, GALI NO. 2, SHRI RAM COLONY, BHOLA NATH
NAGAR SHAHDARA,
SHAHDARA

Sub. : Payment Advice No. 62/2001/000698 Dated 28/01/2020 for Rs. ***708.00

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	55/G201/3	28/01/2020	476	27/12/2019	708.00
Total:					708.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190463	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	708.00
Total:			708.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **708/-** (Rs. **RUPEES SEVEN HUNDRED EIGHT ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190463** Dated **28/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-K.D.PRINTERS)

Payment Advice

INDIAN PEST CONTROL SERVICES
SHOP NO 16, CSC NO. 9, GROUND FLOOR, SECTOR-15,
ROHINI
ROHINI

Sub. : Payment Advice No. 62/2001/000699 Dated 28/01/2020 for Rs. ***14,040.00

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	5A/M201/1	28/01/2020	157	01/01/2020	14,160.00
Total:					14,160.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
I-62, NOIDA	Against TDS		24/01/2020	12,000.00	1	120.00
Total:						120.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190464	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	14,040.00
Total:			14,040.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **14040/-** (Rs. **RUPEES FOURTEEN THOUSAND FORTY ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190464** Dated **28/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-INDIAN PEST CONTROL SERVICES)

Payment Advice

KAILASH FURNITURE
SHOP NO 35, MAIN SADARPUR ROAD, SECTOR-45, OPP.
SECTOR-46
Noida

Sub. : Payment Advice No. 62/2001/000700 Dated 28/01/2020 for Rs. ***212.00

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/G201/14	28/01/2020	087	20/01/2020	212.00
Total:					212.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190465	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	212.00
Total:			212.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **212/-** (Rs. **RUPEES TWO HUNDRED TWELVE ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190465** Dated **28/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-KAILASH FURNITURE)

Payment Advice

KAVYA ENTERPRISES
C-100,SECTOR-10,Noida
NOIDA

Sub. : Payment Advice No. 62/2001/000701 Dated 28/01/2020 for Rs. ***4,110.00

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/G201/3	28/01/2020	3341	02/01/2020	3,326.00
SMA DEPOT	55/G201/8	28/01/2020	3349	02/01/2020	784.00
Total:					4,110.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190466	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,110.00
Total:			4,110.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4110/-** (Rs. **RUPEES FOUR THOUSAND ONE HUNDRED TEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190466** Dated **28/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KAVYA ENTERPRISES)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000702 Dated 28/01/2020 for Rs. ***1,01,101.00

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/P201/11	28/01/2020	GST/19-20/0515	07/01/2020	62,077.00
B-III,ELAICHI/CHATNI	55/P201/5	28/01/2020	GST/19-20/0511	04/01/2020	39,024.00
Total:					1,01,101.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614989	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,01,101.00
Total:			1,01,101.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **101101/-** (Rs. **RUPEES ONE LAKH ONE THOUSAND ONE HUNDRED ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614989**
Dated **28/01/2020** 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)

Payment Advice

RISHABH PLASTIC INDUSTRIES
 West Jalukbari, Khanamukh, Guwahati
 GUWAHATI

Sub. : Payment Advice No. 62/2001/000703 Dated 28/01/2020 for Rs. ***3,73,534.00

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
JELLY UNIT	55/P201/3	28/01/2020	RPI/1154EX	01/01/2020	29,795.00
JELLY UNIT	55/P201/4	28/01/2020	RPI/1153EX	01/01/2020	28,953.00
JELLY UNIT	55/P201/6	28/01/2020	RPI/1166EX	02/01/2020	27,667.00
JELLY UNIT	55/P201/7	28/01/2020	RPI/1170EX	03/01/2020	27,667.00
JELLY UNIT	55/P201/12	28/01/2020	RPI/1140EX	31/12/2019	30,118.00
JELLY UNIT	55/P201/8	28/01/2020	RPI/1178EX	03/01/2020	17,735.00
JELLY UNIT	55/P201/13	28/01/2020	RPI/1169EX	03/01/2020	33,465.00
JELLY UNIT	55/P201/14	28/01/2020	RPI/1204EX	06/01/2020	5,565.00
CANDY UNIT	55/P201/6	28/01/2020	RPI/1179EX	03/01/2020	10,709.00
CANDY UNIT	55/P201/4	28/01/2020	RPI/1186EX	04/01/2020	30,118.00
CANDY UNIT	55/P201/5	28/01/2020	RPI/1182EX	04/01/2020	30,118.00
CANDY UNIT	55/P201/10	28/01/2020	RPI/1203EX	06/01/2020	13,721.00
CANDY UNIT	55/P201/11	28/01/2020	RPI/1201EX	06/01/2020	30,118.00
CANDY UNIT	55/P201/12	28/01/2020	RPI/1195EX	06/01/2020	30,118.00
JELLY UNIT	55/P201/2	28/01/2020	RPI/1160EX	02/01/2020	27,667.00
Total:					3,73,534.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615206	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,73,534.00
Total:			3,73,534.00

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: 30/01/2020

Received with thanks, a sum of Rs. **373534/-** (Rs. **RUPEES THREE LAKH SEVENTY THREE THOUSAND FIVE HUNDRED THIRTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615206** Dated **28/01/2020** 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)

Payment Advice

KRISHNA MILL STORE
C-101, SECTOR-9,
NOIDA

Sub. : Payment Advice No. 62/2001/000704 Dated 28/01/2020 for Rs. ***2,242.00

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
ENGINEERING	55/G201/1	28/01/2020	11443/2019-20	28/12/2019	2,242.00
Total:					2,242.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190468	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,242.00
Total:			2,242.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2242/-** (Rs. **RUPEES TWO THOUSAND TWO HUNDRED FORTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190468** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KRISHNA MILL STORE)

Payment Advice

MAGNUM TELESYSTEM PVT. LTD.
16, BHERA ENCLAVE, BASEMENT, PASCHIM VIHAR, NEW
DELHI
PASCHIM VIHAR

Sub. : Payment Advice No. 62/2001/000705 Dated 28/01/2020 for Rs. ***21,719.00

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
ENGINEERING	55/G201/6	28/01/2020	2019-20/2697	20/01/2020	21,719.00
Total:					21,719.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190469	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	21,719.00
Total:			21,719.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **21719/-** (Rs. **RUPEES TWENTY ONE THOUSAND SEVEN HUNDRED NINETEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190469** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MAGNUM TELESYSTEM PVT. LTD.)

Payment Advice

RANA STEELS
C-41/11, STREET NO.2, C-BLOCK, GAMRI EXTENTION
, GHONDA
DELHI

Sub. : Payment Advice No. 62/2001/000706 Dated 28/01/2020 for Rs. ***20,721.00

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
ENGINEERING	55/E201/3	28/01/2020	1822	01/01/2020	20,721.00
Total:					20,721.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190470	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	20,721.00
Total:			20,721.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **20721/-** (Rs. **RUPEES TWENTY THOUSAND SEVEN HUNDRED TWENTY ONE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190470**
Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services, as per details given above.

(For-RANA STEELS)

Payment Advice

NOIDA BATH GALLERY
F-5/6, SECTOR 9, BHAGAT SINGH MARKET NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000707 Dated 28/01/2020 for Rs. ***36,495.00

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/G201/6	28/01/2020	425/426	02/01/2020	36,495.00
Total:					36,495.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190471	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	36,495.00
Total:			36,495.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **36495/-** (Rs. **RUPEES THIRTY SIX THOUSAND FOUR HUNDRED NINETY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190471** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-NOIDA BATH GALLERY)

Payment Advice

MAYFAIR LIGHTING LLP
D-36, HOSIERY COMPLEX, PHASE-II, NOIDA
Noida

Sub. : Payment Advice No. 62/2001/000708 Dated 28/01/2020 for Rs. ***11,872.00

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	55/G201/9	28/01/2020	777	04/01/2020	11,872.00
Total:					11,872.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190472	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	11,872.00
Total:			11,872.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **11872/-** (Rs. **RUPEES ELEVEN THOUSAND EIGHT HUNDRED SEVENTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190472**
Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MAYFAIR LIGHTING LLP)

Payment Advice

PREM PRINTERS
D-193, ANAND VIHAR,
DELHI

Sub. : Payment Advice No. 62/2001/000709 Dated 28/01/2020 for Rs. ***43,523.00

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	55/G201/12	28/01/2020	PP/2019-20/398	06/01/2020	403.00
SMA DEPOT	55/G201/2	28/01/2020	PP/2019-20/394	02/01/2020	43,120.00
Total:					43,523.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190473	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	43,523.00
Total:			43,523.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **43523/-** (Rs. **RUPEES FORTY THREE THOUSAND FIVE HUNDRED TWENTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190473** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PREM PRINTERS)

Payment Advice

PERFECT CHEMICALS & INSTRUMENTS
5 GOKULPURA, PAMTE RAM ROAD, NEAR HANUMAN
MANDIR,
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000710 Dated 28/01/2020 for Rs. ***30,586.00

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
PRECIOUS	55/G201/2	28/01/2020	PCI/00704/19-20	03/01/2020	30,586.00
Total:					30,586.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190474	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	30,586.00
Total:			30,586.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **30586/-** (Rs. **RUPEES THIRTY THOUSAND FIVE HUNDRED EIGHTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190474** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PERFECT CHEMICALS & INSTRUMENTS)

Payment Advice

PERFECT CHEMICALS & INSTRUMENTS
5 GOKULPURA, PAMTE RAM ROAD, NEAR HANUMAN
MANDIR,
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000711 Dated 28/01/2020 for Rs. ***21,334.00

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
PRECIOUS	55/G201/3	28/01/2020	PCI/00709/19-20	06/01/2020	21,334.00
Total:					21,334.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190475	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	21,334.00
Total:			21,334.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **21334/-** (Rs. **RUPEES TWENTY ONE THOUSAND THREE HUNDRED THIRTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190475** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PERFECT CHEMICALS & INSTRUMENTS)

Payment Advice

RD TECHNOLOGIES
1449/155, BLOCK No - A, GALI No - 4 B, DURGAPURI,
DURGAPURI

Sub. : Payment Advice No. 62/2001/000712 Dated 28/01/2020 for Rs. ***1,286.00

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	55/G201/11	28/01/2020	RD/00119/2019-20	03/01/2020	1,286.00
Total:					1,286.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190476	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	1,286.00
Total:			1,286.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1286/-** (Rs. **RUPEES ONE THOUSAND TWO HUNDRED EIGHTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190476** Dated **28/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-RD TECHNOLOGIES)

Payment Advice

UFLEX LIMITED (Engineering Division)
A-2, SECTOR- 60, PHASE-III
NOIDA

Sub. : Payment Advice No. 62/2001/000713 Dated 28/01/2020 for Rs. ***7,78,800.00

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/G201/7	28/01/2020	19170142101255	31/12/2019	7,78,800.00
Total:					7,78,800.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614998	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	7,78,800.00
Total:			7,78,800.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **778800/-** (Rs. **RUPEES SEVEN LAKH SEVENTY EIGHT THOUSAND EIGHT HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614998** Dated **28/01/2020** 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-UFLEX LIMITED (Engineering Division))

Payment Advice

CHEMAUX ENTERPRISES
5838, JOGIWARA NAI SARA, DELHI
CENTRAL DELHI

Sub. : Payment Advice No. 62/2001/000714 Dated 28/01/2020 for Rs. ***1,78,475.00

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
JELLY UNIT	55/R19C/13	28/01/2020	310/2019-20	23/12/2019	1,78,475.00
Total:					1,78,475.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
614999	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,78,475.00
Total:			1,78,475.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **178475/-** (Rs. **RUPEES ONE LAKH SEVENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**614999** Dated **28/01/2020** 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-CHEMAUX ENTERPRISES)

Payment Advice

NIMIT ENTERPRISES
E-132, 1st FLOOR, PREET VIHAR,
PREET VIHAR

Sub. : Payment Advice No. 62/2001/000715 Dated 28/01/2020 for Rs. ***2,00,682.00

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/G19C/43	28/01/2020	NE/IGST/642	24/12/2019	1,12,549.00
CANDY-NOIDA	55/G201/2	28/01/2020	NE/IGST/656	30/12/2019	88,133.00
Total:					2,00,682.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615000	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,00,682.00
Total:			2,00,682.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **200682/-** (Rs. **RUPEES TWO LAKH SIX HUNDRED EIGHTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615000** Dated **28/01/2020**
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-NIMIT ENTERPRISES)

Payment Advice

KOMAL PRASHAD SHARMA
102, Block -13, Archana Enclave, Khora Colony, Ghaziabad,
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000716 Dated 28/01/2020 for Rs. ***3,042.00

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
PRECIOUS	5A/M201/1	28/01/2020	067	30/12/2019	1,652.00
PRECIOUS	5A/M201/2	28/01/2020	068	06/01/2020	1,416.00
Total:					3,068.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
PRECIOUS	Against TDS	067	08/01/2020	1,400.00	1	14.00
PRECIOUS	Against TDS	068	11/01/2020	1,200.00	1	12.00
Total:						26.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190467	28/01/2020	The J & K Bank, SECTOR -18 NOIDA	3,042.00
Total:			3,042.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **3042/-** (Rs. **RUPEES THREE THOUSAND FORTY TWO ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190467** Dated **28/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-KOMAL PRASHAD SHARMA)

Payment Advice

NEW RELATION
Saraswati Road House No 5
Panbazar, Guwahati, Assam

GUWAHATI

Sub. : Payment Advice No. 62/2001/000717 Dated 28/01/2020 for Rs. ***2,11,680.00

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/R201/1	28/01/2020	5822	31/12/2019	2,11,680.00
Total:					2,11,680.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615203	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,11,680.00
Total:			2,11,680.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **211680/-** (Rs. **RUPEES TWO LAKH ELEVEN THOUSAND SIX HUNDRED EIGHTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615203**
Dated **28/01/2020** 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-NEW RELATION)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000718 Dated 28/01/2020 for Rs. ***10,32,264.00

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
JELLY UNIT	55/R201/6	28/01/2020	RDSLS192011594	10/01/2020	10,32,264.00
Total:					10,32,264.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615202	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	10,32,264.00
Total:			10,32,264.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1032264/-** (Rs. **RUPEES TEN LAKH THIRTY TWO THOUSAND TWO HUNDRED SIXTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615202** Dated **28/01/2020** 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)

Payment Advice

ASIA TECHNOWEIGH INDIA
2/84, PURANI CHUNGI , NEAR DIMPY MEDICAL STORE, OLD
FARIDABAD
FARIDABAD

Sub. : Payment Advice No. 62/2001/000719 Dated 28/01/2020 for Rs. ***4,764.00

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/G19C/44	28/01/2020	1557	16/12/2019	4,764.00
Total:					4,764.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
000592	28/01/2020	YES BANK LTD., NOIDA SECTOR-63	4,764.00
Total:			4,764.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **4764/-** (Rs. **RUPEES FOUR THOUSAND SEVEN HUNDRED SIXTY FOUR ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**000592** Dated **28/01/2020** Drawn on **YES BANK LTD., NOIDA SECTOR-63** towards supply of goods/rendering of services,as per details given above.

(For-ASIA TECHNOWEIGH INDIA)

Payment Advice

SM Dyes & Chemicals
101 B, Radha Krishna Complex,
10/1 Manorama Ganj, A.B. road,
Indore

INDORE

Sub. : Payment Advice No. 62/2001/000720 Dated 28/01/2020 for Rs. ***12,90,472.00

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
JELLY UNIT	55/G201/13	28/01/2020	SM-2205/19-20	10/01/2020	9,48,116.00
JELLY UNIT	55/G201/16	28/01/2020	SM-2151/19-20	02/01/2020	1,60,031.00
JELLY UNIT	55/G201/17	28/01/2020	SM-2159/19-20	03/01/2020	1,82,325.00
Total:					12,90,472.00

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
615201	28/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	12,90,472.00
Total:			12,90,472.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1290472/-** (Rs. **RUPEES TWELVE LAKH NINETY THOUSAND FOUR HUNDRED SEVENTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615201** Dated **28/01/2020** 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-SM Dyes & Chemicals)

Payment Advice

AVG LOGISTICS LIMITED
25,DDA MARKET, SAVITA VIHAR,
DELHI
EAST DELHI

Sub. : Payment Advice No. 62/2001/000721 Dated 29/01/2020 for Rs. ***3,85,135.00

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/2001/20	29/01/2020	HO19P006714	09/01/2020	1,32,857.00
B-2-GF, Sec 68	AP/2001/21	29/01/2020	HO19P006796	11/01/2020	32,480.00
B-2-GF, Sec 68	AP/2001/27	29/01/2020	HO19P005819	05/12/2019	2,26,800.00
Total:					3,92,137.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	HO19P006714	09/01/2020	1,18,622.00	2	2,372.00
B-2-GF, Sec 68	Against TDS	HO19P006796	11/01/2020	29,000.00	2	580.00
B-2-GF, Sec 68	Against TDS	HO19P005819	05/12/2019	2,02,500.00	2	4,050.00
Total:						7,002.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615207	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,85,135.00
Total:			3,85,135.00

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: 30/01/2020

Received with thanks, a sum of Rs. **385135/-** (Rs. **RUPEES THREE LAKH EIGHTY FIVE THOUSAND ONE HUNDRED THIRTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615207** Dated **29/01/2020** 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)

Payment Advice

SKYWAY TRANS SOLUTIONS PVT LTD.(COURIER & CARGO)
PLOT NO.CW-215,1ST FLOOR SANJAY GANDHI TRANSPORT
NAGAR,NEAR SBI BANK
DELHI
SANJAY GANDHI TRANSPORT NAGAR

Sub. : Payment Advice No. 62/2001/000722 Dated 29/01/2020 for Rs. ***3,05,504.92

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/2001/19	29/01/2020	DLH19F000077	31/12/2019	1,08,501.00
B-2-GF, Sec 68	AP/2001/18	29/01/2020	DLH19F000072	31/12/2019	2,20,584.00
Total:					3,29,085.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	DLH19F000077	31/12/2019	91,950.00	2	1,839.00
B-2-GF, Sec 68	Against TDS	DLH19F000072	31/12/2019	1,86,936.00	2	3,739.00
B-2-GF, Sec 68	Against Debit Note	DN/2019/00110	21/01/2020	.00	0	18,002.08
Total:						23,580.08

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615208	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,05,504.92
Total:			3,05,504.92

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: 30/01/2020

Received with thanks, a sum of Rs. **305504.92/-** (Rs. **RUPEES THREE LAKH FIVE THOUSAND FIVE HUNDRED FOUR AND PAISE NINETY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide
Cheque / RTGS No.**615208** Dated **29/01/2020** 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.(C)

Payment Advice

GATI KINTETSU EXPRESS PVT LTD.
A -15 Sector 68 Noida
Uttar Pradesh
NOIDA

Sub. : Payment Advice No. 62/2001/000723 Dated 29/01/2020 for Rs. ***2,66,891.14

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/2001/25	29/01/2020	UP/EX/20/0010951	30/11/2019	2,81,788.00
Total:					2,81,788.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	UP/EX/20/001095	30/11/2019	2,38,803.00	2	4,776.00
B-2-GF, Sec 68	Against Debit Note	DN/2019/00109	21/01/2020	.00	0	10,120.86
Total:						14,896.86

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615211	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,66,891.14
Total:			2,66,891.14

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **266891.14/-** (Rs. **RUPEES TWO LAKH SIXTY SIX THOUSAND EIGHT HUNDRED NINETY ONE AND PAISE FOURTEEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615211** Dated **29/01/2020** 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-GATI KINTETSU EXPRESS PVT LTD.)

Payment Advice

Innovative Logistics Service Pvt Ltd.
C-54, TRANSPORT NAGAR, BADHARANA SABJI MANDI,
DELHI-BYE PASS , LUCKNOW
LUCKNOW

Sub. : Payment Advice No. 62/2001/000724 Dated 29/01/2020 for Rs. ***2,67,138.00

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/2001/23	29/01/2020	09192001137	11/12/2019	3,994.00
B-2-GF, Sec 68	AP/2001/24	29/01/2020	09192001138	11/12/2019	2,70,152.00
Total:					2,74,146.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	09192001137	11/12/2019	3,994.00	2	80.00
B-2-GF, Sec 68	Against Debit Note	DN/2019/00107	21/01/2020	.00	0	165.00
B-2-GF, Sec 68	Against TDS	09192001138	11/12/2019	2,70,152.00	2	5,403.00
B-2-GF, Sec 68	Against Debit Note	DN/2019/00108	21/01/2020	.00	0	1,360.00
Total:						7,008.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615210	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,67,138.00
Total:			2,67,138.00

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: 30/01/2020

Received with thanks, a sum of Rs. **267138/-** (Rs. **RUPEES TWO LAKH SIXTY SEVEN THOUSAND ONE HUNDRED THIRTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615210** Dated **29/01/2020** 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-Innovative Logistics Service Pvt Ltd.)

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. 62/2001/000725 Dated 29/01/2020 for Rs. ***1,58,369.00

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/2001/26	29/01/2020	176/2019-20	14/01/2020	60,800.00
B-2-GF, Sec 68	AP/2001/28	29/01/2020	172/2019-20	14/01/2020	74,919.00
I-62, NOIDA	AP/2001/13	29/01/2020	174/2019-20	14/01/2020	3,900.00
FRU DIV.	AP/2001/6	29/01/2020	173/2019-20	14/01/2020	20,350.00

Total:	1,59,969.00
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Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-2-GF, Sec 68	Against TDS	176/2019-20	14/01/2020	60,800.00	1	608.00
B-2-GF, Sec 68	Against TDS	172/2019-20	14/01/2020	74,919.00	1	749.00
I-62, NOIDA	Against TDS	174/2019-20	14/01/2020	3,900.00	1	39.00
FRU DIV.	Against TDS	173/2019-20	14/01/2020	20,350.00	1	204.00

Total:	1,600.00
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Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615209	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,58,369.00

Total:	1,58,369.00
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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: 30/01/2020

Received with thanks, a sum of Rs. **158369/-** (Rs. **RUPEES ONE LAKH FIFTY EIGHT THOUSAND THREE HUNDRED SIXTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615209** Dated **29/01/2020** 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)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000726 Dated 29/01/2020 for Rs. ***6,89,238.00

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/R201/16	29/01/2020	RDSLS192012126	21/01/2020	6,89,238.00
Total:					6,89,238.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615219	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	6,89,238.00
Total:			6,89,238.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **689238/-** (Rs. **RUPEES SIX LAKH EIGHTY NINE THOUSAND TWO HUNDRED THIRTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615219** Dated **29/01/2020** 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)

Payment Advice

BRENNTAG INGREDIENTS (INDIA) PRIVATE LTD.
C/o Rhenus Contract Logistics (I) Pvt. Ltd. MUF7, Village & P.O.
Janaula, Main Gurgaon Pataudi Road, Gurgaon
GURGAON

Sub. : Payment Advice No. 62/2001/000727 Dated 29/01/2020 for Rs. ***15,44,738.00

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
JELLY UNIT	55/R201/4	29/01/2020	WB3000000154	02/01/2020	15,44,738.00
Total:					15,44,738.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
285867	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	15,44,738.00
Total:			15,44,738.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1544738/-** (Rs. **RUPEES FIFTEEN LAKH FORTY FOUR THOUSAND SEVEN HUNDRED THIRTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** ,
vide Cheque / RTGS No.**285867** Dated **29/01/2020** 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-BRENNTAG INGREDIENTS (INDIA) PRIVATE LTD.)

Payment Advice

SYMRISE PVT LTD
140, Old Mahabalipuram Road, Semmancheri, Chennai 600119
CHENNAI

Sub. : Payment Advice No. 62/2001/000728 Dated 29/01/2020 for Rs. ***94,080.00

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/R201/3	29/01/2020	9391909010	14/01/2020	94,080.00
Total:					94,080.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190490	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190489	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	44,080.00
Total:			94,080.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190490** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SYMRISE PVT LTD)

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

Payment Advice

Received with thanks, a sum of Rs. **44080/-** (Rs. **RUPEES FORTY FOUR THOUSAND EIGHTY ONLY**
) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190489** Dated **29/01/2020** Drawn
on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details
given above.

Payment Advice

AYUSH FLEXIPACK PVT. LTD
J-88,SITE-V,UPSIDC SURAJPUR INDUSTRIAL AREA KASNA
GREATER NOIDA

Sub. : Payment Advice No. 62/2001/000729 Dated 29/01/2020 for Rs. ***5,522.00

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/29	29/01/2020	AFPL-19-20/0871	31/12/2019	5,522.00
Total:					5,522.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190491	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	5,522.00
Total:			5,522.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **5522/-** (Rs. **RUPEES FIVE THOUSAND FIVE HUNDRED TWENTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190491** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AYUSH FLEXIPACK PVT. LTD)

Payment Advice

SHREE BALAJI PACKAGING SOLUTIONS
A- 39 SECTOR -5 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000730 Dated 29/01/2020 for Rs. ***89,108.00

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/P201/2	29/01/2020	SBPS/19-20/2702	08/01/2020	41,917.00
CANDY-NOIDA	55/P201/15	29/01/2020	SBPS/19-20/2688	06/01/2020	47,191.00
Total:					89,108.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190493	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190492	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	39,108.00
Total:			89,108.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190493** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHREE BALAJI PACKAGING SOLUTIONS)

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

Payment Advice

Received with thanks, a sum of Rs. **39108/-** (Rs. **RUPEES THIRTY NINE THOUSAND ONE HUNDRED EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190492**
Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

SHUDH CONTAINER
4-A , MOHKAMPUR ENCLAVE , BEHIND POWER STATION
,DELHI ROAD MEERUT
MEERUT

Sub. : Payment Advice No. 62/2001/000731 Dated 29/01/2020 for Rs. ***96,026.00

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/P201/22	29/01/2020	0679	06/01/2020	96,026.00
Total:					96,026.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190495	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190494	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	46,026.00
Total:			96,026.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190495** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SHUDH CONTAINER)

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

Payment Advice

Received with thanks, a sum of Rs. **46026/-** (Rs. **RUPEES FORTY SIX THOUSAND TWENTY SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190494** Dated **29/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

PUERNIMA SCIENTIFIC TRADERS
57, NAVYUG MARKET, UPPER GROUND FLOOR,
GHAZIABAD

Sub. : Payment Advice No. 62/2001/000732 Dated 29/01/2020 for Rs. ***21,997.00

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/G201/5	29/01/2020	PST/1246/19-20	01/01/2020	21,997.00

Total:	21,997.00
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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
190496	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	21,997.00

Total:	21,997.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **21997/-** (Rs. **RUPEES TWENTY ONE THOUSAND NINE HUNDRED NINETY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190496** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-PURNIMA SCIENTIFIC TRADERS)

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000733 Dated 29/01/2020 for Rs. ***35,282.00

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/G201/4	29/01/2020	AE401/2019-20	02/01/2020	35,282.00
Total:					35,282.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190497	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	35,282.00
Total:			35,282.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **35282/-** (Rs. **RUPEES THIRTY FIVE THOUSAND TWO HUNDRED EIGHTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190497** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-AMBIKA ENTERPRISES)

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. 62/2001/000734 Dated 29/01/2020 for Rs. ***2,19,598.00

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/R201/4	29/01/2020	8301017666	30/12/2019	1,26,850.00
JELLY UNIT	55/R201/1	29/01/2020	8301017630	27/12/2019	92,748.00
Total:					2,19,598.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615220	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,19,598.00
Total:			2,19,598.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **219598/-** (Rs. **RUPEES TWO LAKH NINETEEN THOUSAND FIVE HUNDRED NINETY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615220** Dated **29/01/2020** 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.)

Payment Advice

SHIVA ELECTRICALS
D-7, SECTOR-9, NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000735 Dated 29/01/2020 for Rs. ***378.00

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/G201/11	29/01/2020	15263	08/01/2020	378.00
Total:					378.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190498	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	378.00
Total:			378.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **378/-** (Rs. **RUPEES THREE HUNDRED SEVENTY EIGHT ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190498** Dated **29/01/2020** Drawn on
The J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details
given above.

(For-SHIVA ELECTRICALS)

Payment Advice

MAGNUM TELESYSTEM PVT. LTD.
16, BHERA ENCLAVE, BASEMENT, PASCHIM VIHAR, NEW
DELHI
PASCHIM VIHAR

Sub. : Payment Advice No. 62/2001/000736 Dated 29/01/2020 for Rs. ***1,160.00

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	5A/M201/2	29/01/2020	2019-20/2484	25/01/2020	1,180.00
Total:					1,180.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY-NOIDA	Against TDS	2019-20	24/12/2019	1,000.00	2	20.00
Total:						20.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190499	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	1,160.00
Total:			1,160.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **1160/-** (Rs. **RUPEES ONE THOUSAND ONE HUNDRED SIXTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190499** Dated **29/01/2020**

Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MAGNUM TELESYSTEM PVT. LTD.)

Payment Advice

HIND DYE WORK SHOP
KHASRA NO 1580 SECTOR 68 NEAR KALKA MANDIR VILLAGE
GARHI CHOKHANDI GAUTAM BUDH NAGARA UTTAR
PRADESH
Noida

Sub. : Payment Advice No. 62/2001/000737 Dated 29/01/2020 for Rs. ***4,001.00

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	5A/M201/4	29/01/2020	151	09/12/2019	1,758.00
CANDY-NOIDA	5A/M201/5	29/01/2020	159	08/01/2020	2,277.00
Total:					4,035.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY-NOIDA	Against TDS	151	09/12/2019	1,489.80	1	15.00
CANDY-NOIDA	Against TDS	159	08/01/2020	1,929.60	1	19.00
Total:						34.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190500	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	4,001.00
Total:			4,001.00

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: 30/01/2020

Received with thanks, a sum of Rs. **4001/-** (Rs. **RUPEES FOUR THOUSAND ONE ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190500** Dated **29/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-HIND DYE WORK SHOP)

Payment Advice

DD PROCESS PRODUCTS
102, Kirti Shikhar, District Center, Janakpuri, New Delhi
MAYAPURI

Sub. : Payment Advice No. 62/2001/000738 Dated 29/01/2020 for Rs. ***8,190.00

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	5A/M19C/7	29/01/2020	19-20/075	25/11/2019	8,260.00
Total:					8,260.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CANDY-NOIDA	Against TDS	19-20/075	25/11/2019	7,000.00	1	70.00
Total:						70.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190601	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	8,190.00
Total:			8,190.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **8190/-** (Rs. **RUPEES EIGHT THOUSAND ONE HUNDRED NINETY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190601** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-DD PROCESS PRODUCTS)

Payment Advice

UMA POLYMERS LTD
PLOT NO.14,ASIDC, FOOD PROCESSING PARK, CHAYGAON,
VILLAGE-PANERI, MOUZA BONGAON, DIST.SOUTH KAMRUP
GUWAHATI

Sub. : Payment Advice No. 62/2001/000739 Dated 29/01/2020 for Rs. ***9,61,702.00

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
JELLY UNIT	55/P201/10	29/01/2020	UMA/G/19-20/0812	06/01/2020	9,61,702.00
Total:					9,61,702.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615221	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	9,61,702.00
Total:			9,61,702.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **961702/-** (Rs. **RUPEES NINE LAKH SIXTY ONE THOUSAND SEVEN HUNDRED TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615221** Dated **29/01/2020** 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-UMA POLYMERS LTD)

Payment Advice

SUNFRESH AGRO INDUSTRIES PVT LTD
At Ranjankhol Gut No 121/5 B to 121/10, PO Box Tilaknagar,
Maharashtra.
SHRIRAMPUR

Sub. : Payment Advice No. 62/2001/000740 Dated 29/01/2020 for Rs. ***71,680.00

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/R201/2	29/01/2020	9250358438	27/12/2019	71,680.00
Total:					71,680.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190603	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190602	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	21,680.00
Total:			71,680.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190603** Dated **29/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-SUNFRESH AGRO INDUSTRIES PVT LTD)

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

Payment Advice

Received with thanks, a sum of Rs. **21680/-** (Rs. **RUPEES TWENTY ONE THOUSAND SIX HUNDRED EIGHTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190602** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

SARA UDYOG
C 167 Sector 10
Noida

Sub. : Payment Advice No. 62/2001/000741 Dated 29/01/2020 for Rs. ***46,610.00

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/G201/1	29/01/2020	96	15/01/2020	46,610.00

Total:	46,610.00
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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
.	29/01/2020	YES BANK LTD., NOIDA SECTOR-63	46,610.00

Total:	46,610.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **46610/-** (Rs. **RUPEES FORTY SIX THOUSAND SIX HUNDRED TEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.. Dated **29/01/2020**

Drawn on **YES BANK LTD., NOIDA SECTOR-63** towards supply of goods/rendering of services,as per details given above.

(For-SARA UDYOG)

Payment Advice

KAILASHPATI POLYPLAST PVT .LTD.
D-11, SECTOR-6, NOIDA, (U.P)
NOIDA

Sub. : Payment Advice No. 62/2001/000742 Dated 29/01/2020 for Rs. ***2,773.00

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/R201/16	29/01/2020	19-20/N/1780	13/01/2020	2,773.00

Total:	2,773.00
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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
190488	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	2,773.00

Total:	2,773.00
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for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **2773/-** (Rs. **RUPEES TWO THOUSAND SEVEN HUNDRED SEVENTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190488**
Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-KAILASHPATI POLYPLAST PVT .LTD.)

Payment Advice

ARS FOODS INGREDIENTS PVT LTD.
161 -162 UDYOG KENDRA - 2 ECOTECH - 3 GREATER NOIDA
GREATER NOIDA

Sub. : Payment Advice No. 62/2001/000743 Dated 29/01/2020 for Rs. ***715.02

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	JV/B19B/2	29/01/2020			715.02
Total:					715.02

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190605	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	715.02
Total:			715.02

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **715.02/-** (Rs. **RUPEES SEVEN HUNDRED FIFTEEN AND PAISE TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190605** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-ARS FOODS INGREDIENTS PVT LTD.)

Payment Advice

PROMOTIONS
L2/103, 1st Floor, Classic Towers, New Mahavir Nagar, Outer
Ring Road, New Delhi
JANAK PURI

Sub. : Payment Advice No. 62/2001/000744 Dated 29/01/2020 for Rs. ***3,05,892.00

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	5A/M201/9	29/01/2020	4048	07/11/2019	3,11,201.00
Total:					3,11,201.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	Against TDS	4048	25/01/2020	2,65,429.60	2	5,309.00
Total:						5,309.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615212	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,05,892.00
Total:			3,05,892.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **305892/-** (Rs. **RUPEES THREE LAKH FIVE THOUSAND EIGHT HUNDRED NINETY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615212** Dated **29/01/2020** 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-PROMOTIONS)

Payment Advice

NITCO LOGISTICS PVT.LTD
F-71, SECTOR-11
NOIDA

Sub. : Payment Advice No. 62/2001/000745 Dated 29/01/2020 for Rs. ***8,863.00

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	AP/2001/33	29/01/2020	NOD-15532	27/01/2020	9,354.00
Total:					9,354.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
B-59, NOIDA	Against TDS	NOD-15532	28/01/2020	24,540.00	2	491.00
Total:						491.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190481	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	8,863.00
Total:			8,863.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **8863/-** (Rs. **RUPEES EIGHT THOUSAND EIGHT HUNDRED SIXTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190481**
Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-NITCO LOGISTICS PVT.LTD)

Payment Advice

SUPER ROADWAYS
PLOT NO. 4, M.M. ROAD, MOTIA KHAN, NEW DELHI-110055
DELHI

Sub. : Payment Advice No. 62/2001/000746 Dated 29/01/2020 for Rs. ***1,17,506.00

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/1912/791	29/01/2020			1,17,506.00
Total:					1,17,506.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615213	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,17,506.00
Total:			1,17,506.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **117506/-** (Rs. **RUPEES ONE LAKH SEVENTEEN THOUSAND FIVE HUNDRED SIX ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615213** Dated **29/01/2020** 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-SUPER ROADWAYS)

Payment Advice

FUTURE SUPPLY CHAIN SOLUTIONS LTD.
VILLAGE SERIAL NO.39020500650,
SURVEY NO. 566A,BEHIND CRPF HEADQUATERS,
VILLAGE NATKUR PARGANA, LUCKNOW
LUCKNOW

Sub. : Payment Advice No. 62/2001/000747 Dated 29/01/2020 for Rs. ***1,03,167.00

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/1912/785	29/01/2020			1,03,167.00
Total:					1,03,167.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615214	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,03,167.00
Total:			1,03,167.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **103167/-** (Rs. **RUPEES ONE LAKH THREE THOUSAND ONE HUNDRED SIXTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615214** Dated **29/01/2020** 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

Payment Advice

VODAFONE IDEA LIMITED
SHALIMAR TITANIUM 9,10,11 , VIBHUTI KHAND, GOMATI
NAGAR
LUCKNOW

Sub. : Payment Advice No. 62/2001/000748 Dated 29/01/2020 for Rs. ***376.99

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	AP/2001/180	29/01/2020	UPP00018642611	15/01/2020	376.99
Total:					376.99

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190482	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	376.99
Total:			376.99

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **376.99/-** (Rs. **RUPEES THREE HUNDRED SEVENTY SIX AND PAISE NINETY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190482** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-VODAFONE IDEA LIMITED)

Payment Advice

MAGNIFICENT CREATIONS
977/23, DLF COLONY, ROHTAK, HARYANA
ROHTAK

Sub. : Payment Advice No. 62/2001/000749 Dated 29/01/2020 for Rs. ***1,08,100.00

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
ENGINEERING	55/E201/13	29/01/2020	MC/27/2019-20	15/01/2020	1,08,100.00
Total:					1,08,100.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615215	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,08,100.00
Total:			1,08,100.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **108100/-** (Rs. **RUPEES ONE LAKH EIGHT THOUSAND ONE HUNDRED ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615215** Dated **29/01/2020** 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-MAGNIFICENT CREATIONS)

Payment Advice

SHREE BALAJI PACKAGING SOLUTIONS
A- 39 SECTOR -5 , NOIDA
NOIDA

Sub. : Payment Advice No. 62/2001/000750 Dated 29/01/2020 for Rs. ***1,34,127.00

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/P201/8	29/01/2020	SBPS/19-20/2710	08/01/2020	23,107.00
CANPACK	55/P201/7	29/01/2020	SBPS/19-20/2739	11/01/2020	69,782.00
CANPACK	55/P201/2	29/01/2020	SBPS/19-20/2692	07/01/2020	32,670.00
CANPACK	55/P201/1	29/01/2020	SBPS/19-20/2677	04/01/2020	8,568.00
Total:					1,34,127.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615216	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	1,34,127.00
Total:			1,34,127.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **134127/-** (Rs. **RUPEES ONE LAKH THIRTY FOUR THOUSAND ONE HUNDRED TWENTY SEVEN ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615216** Dated **29/01/2020** 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-SHREE BALAJI PACKAGING SOLUTIONS)

Payment Advice

IPS INDIA
2ND RH -48 ,SECTOR-02, RAJINDER NAGAR SAHIBABAD
GHAZIABAD (U.P0 PIN-201005
SAHIBADAD

Sub. : Payment Advice No. 62/2001/000751 Dated 29/01/2020 for Rs. ***99,775.00

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/P201/12	29/01/2020	IPS/19-20/0286	23/01/2020	53,498.00
CANPACK	55/P201/11	29/01/2020	IPS/19-20/0287	23/01/2020	46,277.00
Total:					99,775.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190484	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190483	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	49,775.00
Total:			99,775.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190484** Dated **29/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-IPS INDIA)

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

Payment Advice

Received with thanks, a sum of Rs. **49775/-** (Rs. **RUPEES FORTY NINE THOUSAND SEVEN HUNDRED SEVENTY FIVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190483** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

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

Sub. : Payment Advice No. 62/2001/000752 Dated 29/01/2020 for Rs. ***8,17,392.00

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/R201/14	29/01/2020	746	07/01/2020	1,75,230.00
CANPACK	55/R201/13	29/01/2020	751	10/01/2020	57,348.00
CANPACK	55/R201/12	29/01/2020	750	09/01/2020	1,95,089.00
CANPACK	55/R201/11	29/01/2020	752	10/01/2020	46,463.00
CANPACK	55/R201/10	29/01/2020	757	13/01/2020	76,995.00
CANPACK	55/R201/9	29/01/2020	758	13/01/2020	60,416.00
CANPACK	55/R201/4	29/01/2020	737	03/01/2020	2,05,851.00
Total:					8,17,392.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615217	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	8,17,392.00
Total:			8,17,392.00

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: 30/01/2020

Received with thanks, a sum of Rs. **817392/-** (Rs. **RUPEES EIGHT LAKH SEVENTEEN THOUSAND THREE HUNDRED NINETY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615217** Dated **29/01/2020** 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)

Payment Advice

SWAYAM PAPERS
F-292, SECTOR-63 NOIDA,U.P
NOIDA

Sub. : Payment Advice No. 62/2001/000753 Dated 29/01/2020 for Rs. ***35,483.00

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/R201/7	29/01/2020	1158	09/01/2020	35,483.00
Total:					35,483.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190485	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	35,483.00
Total:			35,483.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **35483/-** (Rs. **RUPEES THIRTY FIVE THOUSAND FOUR HUNDRED EIGHTY THREE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190485** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-SWAYAM PAPERS)

Payment Advice

KESHAHA SINGH & CO.
3608, Netaji Subhash Marg, Daryaganj,
DARYA GANJ

Sub. : Payment Advice No. 62/2001/000754 Dated 29/01/2020 for Rs. ***91,509.00

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/R201/1	29/01/2020	2019-2020/04373	06/01/2020	91,509.00
Total:					91,509.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190487	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	50,000.00
190486	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	41,509.00
Total:			91,509.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **50000/-** (Rs. **RUPEES FIFTY THOUSAND ONLY**) from
DHARAMPAL PREMCHAND LTD. , vide Cheque / RTGS No.**190487** Dated **29/01/2020** Drawn on **The**
J & K Bank, SECTOR -18 NOIDA towards supply of goods/rendering of services,as per details given
above.

(For-KESHAHA SINGH & CO.)

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

Payment Advice

Received with thanks, a sum of Rs. **41509/-** (Rs. **RUPEES FORTY ONE THOUSAND FIVE HUNDRED NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190486** Dated **29/01/2020** Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

Payment Advice

RGSK EASY PACK PVT. LTD.
4800/24, 3RD FLOOR ,BHARAT RAM ROAD, DARYA GANJ,
DELHI-110002
DARYA GANJ

Sub. : Payment Advice No. 62/2001/000755 Dated 29/01/2020 for Rs. ***3,63,558.00

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/R201/6	29/01/2020	REPPL/0776	11/01/2020	3,63,558.00
Total:					3,63,558.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
615218	29/01/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	3,63,558.00
Total:			3,63,558.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **363558/-** (Rs. **RUPEES THREE LAKH SIXTY THREE THOUSAND FIVE HUNDRED FIFTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**615218** Dated **29/01/2020** 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.)

Payment Advice

MAHINDER ELECTRICALS
C-ROW NO 9
BAWRI MANSION DHANKHETI
EAST KHASI HILLS
SHILLONG
MEGHALAYA
SHILLONG

Sub. : Payment Advice No. 62/2001/000756 Dated 29/01/2020 for Rs. ***13,039.00

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/G201/2	29/01/2020	ME/69A/SP/2019-20	04/01/2020	13,039.00
Total:					13,039.00

Less: Deductions

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

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
190604	29/01/2020	The J & K Bank, SECTOR -18 NOIDA	13,039.00
Total:			13,039.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 30/01/2020

Received with thanks, a sum of Rs. **13039/-** (Rs. **RUPEES THIRTEEN THOUSAND THIRTY NINE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**190604** Dated **29/01/2020**
Drawn on **The J & K Bank, SECTOR -18 NOIDA** towards supply of goods/rendering of services,as per details given above.

(For-MAHINDER ELECTRICALS)