

TO:1024388
 VIJAYA ENTERPRISES
 SATHAVAHANA NAGAR,
 8-95 SANIVARAPUPETA,

 WEST GODHAVARI
 ELURU 534003
 Andhra Pradesh IN
 Phone:7331122999

Payment Voucher :1500128795
 Voucher Date :08.11.2021
 PAN :AEFPV2696N
 Bank:HDFC BANK LTD
 A/C :50200057081208
 IFSC:HDFC0005760
 BR :SATRAMPADU, ELURU, AP
 UTRN:

Dear Sir(s)/Madam,

Please find below the details of payments made in your favour:

(IN CASE OF "F.O.R." MATERIAL, SERVICE TAX / TDS TO BE DEPOSITED BY CONSIGNOR DIRECTLY TO GOVT DEPARTMENT)

Cheque No. : 47839 Currency : INR
 Cheque Date : 08.11.2021
 Cheque Amt. : 452,723.00
 Bank Code : HD999
 Bank on which drawn : HDFC Ghatkopar (E)
 Favouring : 1024388 VIJAYA ENTERPRISES

Voucher No.	Voucher Date	Remarks	Rebate	Adv/Other Ded	TDS	Amount
Party's Bill No	PO No.	GR No.	Truck No.	Plant	Material Desc	
Dly.Ch.No.						
1500128795	08.11.2021	Bank Charges		100.79	0.00	100.79-
PAYMENT FROM HO						
5100440823	25.10.2021				480.00	480005.62+
MAIZE/222	1100269679	5004628875	AP-31-TW-8739	HANUMAN JUNCTION (AQUA)	MAIZERED	
MAIZE/222						
5100450133	03.11.2021			1,528.20	0.00	1528.20-
5004639708	1100269679	5004639710	AP-31-TE-8739	HANUMAN JUNCTION (AQUA)	MAIZERED	
MAIZE/228						
		Cash Discount		18113.21-		18113.21-
5100464188	06.11.2021			7,540.42	0.00	7540.42-
5004640410	1100269751	5004640411	AP-16-TB-3089	HANUMAN JUNCTION (AQUA)	MAIZERED	
MAIZE/231						
					Net Amount :	452,723.00

Total : FOUR LAKH FIFTY TWO THOUSAND SEVEN HUNDRED TWENTY THREE Rupees

Kindly acknowledge receipt.

(Authorised Signatory).

Please treat this payment advice as debit note for your accounts purpose

Payment Advice

Date : 08.11.2021

Time : 13:07:14

TO:1024388
VIJAYA ENTERPRISES
SATHAVAHANA NAGAR,
8-95 SANIVARAPUPETA,

WEST GODHAVARI
ELURU 534003
Andhra Pradesh IN

Payment Voucher :1500128795
Voucher Date :08.11.2021
PAN :AEFPV2696N
Bank:HDFC BANK LTD
A/C :50200057081208
IFSC:HDFC0005760
BR :SATRAMPADU, ELURU, AP
UTRN:

Voucher No.	Voucher Date	Remarks		Rebate	Adv/Other Ded	TDS	Amount
Party's Bill No	PO No.	GR No.	Truck No.	Plant	Material Desc		
Dly.Ch.No.							

Total : FOUR LAKH FIFTY TWO THOUSAND SEVEN HUNDRED TWENTY THREE Rupees

Kindly acknowledge receipt.

(Authorised Signatory).

Please treat this payment advice as debit note for your accounts purpose