

Payment Advice



Your A/c with us : 394690

GREENING PUNJAB FUND
GREENING PUNJAB FUND
CHANDIGARH
CHANDIGARH - 144001
Chandigarh
India

Jio Digital Fibre Pvt Ltd
Office-101, Saffron, Nr. Centre
Panchwati 5 Rasta, Ambawadi
Ahmedabad-380006
PAN NO-AAECJ4213B
CIN NO-U64200GJ2018PTC105652

Payment Date : 08.10.2020

We have settled the following items by Payment document no. 4200003189 2020 for INR 647450.00
(SIX LAKH FORTY SEVEN THOUSAND FOUR HUNDRED FIFTY RUPEES) 'Vide E- Payment to Bank account no
1488000101175523 of PUNJAB NATIONAL BANK "MOHALI, VIKAS BHAWAN"

Details of the documents settled are given below

Document No. / Posting Date	Invoice/ Reference & Doc. Date	Scroll Number / Scroll Date	Curr	Invoice Amount	Retention and Deduction Amount	TDS and WCT TDS Amount	Net amount	Purch.Doc
9300007806 07.10.2020	3672 07.09.2020	10250008310 03.10.2020	INR	6,47,450.00	N.A.	N.A.	6,47,450.00	N.A.

Total 6,47,450.00

If you have any queries on the above payment, please do not hesitate to contact the Accounts Payable
Department.

Verma

Divisional Forest Officer,
Jalandhar Forest Division,
Jalandhar