

Wasserfluss India Private Limited 23-24

Plot No - 492, Sector - 68,

IMT, Faridabad -121004

State Name : Haryana, Code : 06

Contact : 01294008120,+91-9355992817

E-Mail : accounts@wasserfluss.com

Payment VoucherNo. : **WF/BP/23-24/007**Dated : **4-Apr-23**

Particulars	Amount
Account : Anjul Industries	14,32,086.00
Through : HDFC BANK	
Amount (in words) : INR Fourteen Lakh Thirty Two Thousand Eighty Six Only	
	₹ 14,32,086.00

Receiver's Signature:

Authorised Signatory

Wasserfluss India Private Limited 23-24

Plot No - 492, Sector - 68,

IMT, Faridabad -121004

State Name : Haryana, Code : 06

Contact : 01294008120,+91-9355992817

E-Mail : accounts@wasserfluss.com

Payment VoucherNo. : **WF/BP/23-24/008**Dated : **4-Apr-23**

Particulars	Amount
Account : Sarthak Steel	13,87,680.00
Through : HDFC BANK	
Amount (in words) : INR Thirteen Lakh Eighty Seven Thousand Six Hundred Eighty Only	
	₹ 13,87,680.00

Receiver's Signature:

Authorised Signatory

Wasserfluss India Private Limited 23-24

Plot No - 492, Sector - 68,

IMT, Faridabad -121004

State Name : Haryana, Code : 06

Contact : 01294008120,+91-9355992817

E-Mail : accounts@wasserfluss.com

Payment VoucherNo. : **WF/BP/23-24/009**Dated : **4-Apr-23**

Particulars	Amount
Account : A STAR ENGINEERS	33,750.00
Through : HDFC BANK	
Amount (in words) : INR Thirty Three Thousand Seven Hundred Fifty Only	
	₹ 33,750.00

Receiver's Signature:

Authorised Signatory

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Payment VoucherNo. : **WF/BP/23-24/010**Dated : **4-Apr-23**

Particulars	Amount
Account : Dhananjay Polymers	7,97,297.00
Through : HDFC BANK	
Amount (in words) : INR Seven Lakh Ninety Seven Thousand Two Hundred Ninety Seven Only	
	₹ 7,97,297.00

Receiver's Signature:

Authorised Signatory

Wasserfluss India Private Limited 23-24

Plot No - 492, Sector - 68,
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State Name : Haryana, Code : 06
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E-Mail : accounts@wasserfluss.com

Payment VoucherNo. : **WF/BP/23-24/011**Dated : **5-Apr-23**

Particulars	Amount
Account :	
CHOLAMANDALAM INVESTMENT AND FINANCE COM	1,30,658.00
INTEREST ON CHOLAMANDLAM LOAN	34,202.00
 Through : HDFC BANK	
On Account of : BEING VMC & CNC MACHINE LOAN PAYMENT CHARGES	
Amount (in words) : INR One Lakh Sixty Four Thousand Eight Hundred Sixty Only	
	₹ 1,64,860.00

Receiver's Signature:

Authorised Signatory

Plot No - 492, Sector - 68,
IMT, Faridabad -121004
State Name : Haryana, Code : 06
Contact : 01294008120,+91-9355992817
E-Mail : accounts@wasserfluss.com

Authorised Signatory

Wasserfluss India Private Limited 23-24

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State Name : Haryana, Code : 06

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E-Mail : accounts@wasserfluss.com

Payment VoucherNo. : **WF/BP/23-24/013**Dated : **6-Apr-23**

Particulars	Amount
Account :	
Bharti Airtel Limited	5,302.92
Through :	
HDFC BANK	
Amount (in words) :	
INR Five Thousand Three Hundred Two and Ninety Two paise Only	
	₹ 5,302.92

Receiver's Signature:

Authorised Signatory

Wasserfluss India Private Limited 23-24

Plot No - 492, Sector - 68,

IMT, Faridabad -121004

State Name : Haryana, Code : 06

Contact : 01294008120,+91-9355992817

E-Mail : accounts@wasserfluss.com

Payment VoucherNo. : **WF/BP/23-24/014**Dated : **6-Apr-23**

Particulars	Amount
Account : STAR DIE & MOULD COMPANY	7,50,000.00
Through : HDFC BANK	
Amount (in words) : INR Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00

Receiver's Signature:

Authorised Signatory

Wasserfluss India Private Limited 23-24

Plot No - 492, Sector - 68,

IMT, Faridabad -121004

State Name : Haryana, Code : 06

Contact : 01294008120,+91-9355992817

E-Mail : accounts@wasserfluss.com

Payment VoucherNo. : **WF/BP/23-24/015**Dated : **6-Apr-23**

Particulars	Amount
Account :	
Super Clean Services	8,39,153.00
Through :	
HDFC BANK	
Amount (in words) :	
INR Eight Lakh Thirty Nine Thousand One Hundred Fifty Three Only	
	₹ 8,39,153.00

Receiver's Signature:

Authorised Signatory

Wasserfluss India Private Limited 23-24

Plot No - 492, Sector - 68,
IMT, Faridabad -121004
State Name : Haryana, Code : 06
Contact : 01294008120,+91-9355992817
E-Mail : accounts@wasserfluss.com

Payment VoucherNo. : **WF/BP/23-24/016**Dated : **7-Apr-23**

Particulars	Amount
Account :	
SALARY PAYABLE	18,720.00
Through :	
HDFC BANK	
On Account of :	
IMPS-309712151887-OPERATOR	
RAMESH CHAND-ICIC	
-XXXXXXXXX9343-SALARY MARCH	
23	
Amount (in words) :	
INR Eighteen Thousand Seven Hundred	
Twenty Only	
	₹ 18,720.00

Receiver's Signature:

Authorised Signatory

Wasserfluss India Private Limited 23-24

Plot No - 492, Sector - 68,
IMT, Faridabad -121004
State Name : Haryana, Code : 06
Contact : 01294008120,+91-9355992817
E-Mail : accounts@wasserfluss.com

Payment VoucherNo. : **WF/BP/23-24/017**Dated : **7-Apr-23**

Particulars	Amount
Account : SALARY PAYABLE	18,207.00
Through : HDFC BANK	
On Account of : IMPS-309712154530-ANIL SINGH EMP OPERATOR-SBIN-XXXXXXX1486 -WASSERFLUSS	
Amount (in words) : INR Eighteen Thousand Two Hundred Seven Only	
	₹ 18,207.00

Receiver's Signature:

Authorised Signatory