

Bank Payment Cosmic

Cosmic Traders

Payment No.	Payment Date	Paid To	V0000002	Amount
374006949	05/12/2022	Khemani Distilleries Pvt Ltd		1,502,548.00

Doc No.	BP Ref.	Doc Date	DocTotal	Amount
334011126 AP Inv	115016304	03/12/2022	177,159.00	177,159.00
334011127 AP Inv	115016305	03/12/2022	6,501.00	6,501.00
334011128 AP Inv	115016306	03/12/2022	265,739.00	265,739.00
334011129 AP Inv	115016307	03/12/2022	70,864.00	70,864.00
334011130 AP Inv	115016308	03/12/2022	159,444.00	159,444.00
334011131 AP Inv	115016309	03/12/2022	26,574.00	26,574.00
334011132 AP Inv	115016310	03/12/2022	106,296.00	106,296.00
334011133 AP Inv	115016311	03/12/2022	43,338.00	43,338.00
334011134 AP Inv	115016312	03/12/2022	265,739.00	265,739.00
334011135 AP Inv	115016313	03/12/2022	8,858.00	8,858.00
334011136 AP Inv	115016314	03/12/2022	17,716.00	17,716.00
334011137 AP Inv	115016315	03/12/2022	44,290.00	44,290.00
334011138 AP Inv	115016316	03/12/2022	26,574.00	26,574.00
334011139 AP Inv	115016317	03/12/2022	53,148.00	53,148.00
334011140 AP Inv	115016318	03/12/2022	17,716.00	17,716.00
334011141 AP Inv	115016319	03/12/2022	17,716.00	17,716.00
334011142 AP Inv	115016320	03/12/2022	88,580.00	88,580.00
334011143 AP Inv	115016321	03/12/2022	106,296.00	106,296.00

Payment Means			
Cheque No.	Bank	Ch Date	Amount
1108	HDFC-497	05/12/2022	1,502,548.00
Cheque Amount			1,502,548.00

Bank Payment Cosmic

Cosmic Traders

Payment No.	Payment Date	Paid To	V0000002	Amount
374006949	05/12/2022	Khemani Distilleries Pvt Ltd		1,502,548.00

Total				1,502,548.00

Amount Received (In Words) Rs. Fifteen Lakhs Two Thousand Five Hundred Forty-Eight And Paise Zero Only

CH no.001108, dt:05.11.22, Being fund paid ag bill

Cosmic Traders

Prepared By

Received By

Approved By