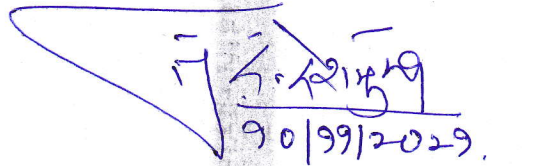


From	Accounts Dept. Dhammagiri.		
To	Accounts Dept. Mumbai.		
Payment Advice No:-	063-21-22		
Date:-	10-Nov-21		
From Bank	Dhammagiri (Current/Main Account)		
Supplier Name	Amount	Account No.	Bank Name
ROYAL FOOD'S & GEN. (ROYAL BAKERY)	3,260.00	122110100000073	BASSEIN CATHOLIC CO-C
INAYATALI TAHERALI	12,154.00	31444248302	SBI
P.N.Murthy	4,900.00	075010100000038	THE NASIK MERCHANT C
KASHINATH RAMA PASALKAR	62,387.00	32738200903	SBI BANK
SONA ELECTRICAL	277,105.00	5020053209279	HDFC BANK
ANKITA PEST CONTROL	14,750.00	004340010000037	NEW INDIA CO OPR.
SHREE MANEK KICHEN EQUIPMENT	92,713.00	914020028293930	AXIS BANK LTD
Narayan Gopal Bonde	69123.00	35084818871	STATE BANK OF INDIA
			IFSC No.
			BACB0000122
			SBIN0011432
			NMNCB0000076
			SBIN0000386
			HDFC0000064
			NICB0000004 *
			UTIB0000647
			SBIN0000386

*IFSC Rectified. of


 90/99/2029.