



Manjilas Food Tech Private Limited
TC-16-1382, SASTHRI ROAD
THRISSUR - 680005, Kerala
Tel: 0487-2420895
Fax: 0487-2420895

To
PON PURE LOGISTICS P LTD
NO.1420,2ND FLOOR,13TH MAIN ROAD
ANNA NAGAR,CHENNAI
Tamil Nadu

Date : 20.04.2023
Vendor : 101476

Dear Sirs,

Sub:Payment of bills-Draft forwarding of-reg.

We are transferring an amount of Rs.**41,629.52** by NEFT/RTGS against your under mentioned bills.

PARTICULARS	INVOICE VALUE	TDS	AMOUNT
Amount as per Bill No.03102712301089/15.03.2023	2,238.00	0.00	2,238.00
Amount as per Bill No.03102712301091/15.03.2023	5,588.80	0.00	5,588.80
Amount as per Bill No.03102712301088/15.03.2023	2,087.00	0.00	2,087.00
Amount as per Bill No.03102712301096/17.03.2023	629.00	0.00	629.00
Amount as per Bill No.03102712301099/17.03.2023	8,786.40	0.00	8,786.40
Amount as per Bill No.03102712301108/20.03.2023	8,459.36	0.00	8,459.36
Amount as per Bill No.03102712301109/17.03.2023	4,577.44	0.00	4,577.44
Amount as per Bill No.03102712301110/21.03.2023	9,263.52	0.00	9,263.52
TOTAL			41,629.52

LESS:Deductions

SAP Ref.No	Reference.No	Particulars	Qty	Rate	Total
TOTAL					0.00
Balance					
BALANCE PAYABLE TO VENDOR					41,629.52

Please send us your official stamped receipt for the amount at your earliest.

Copy to _____

Yours faithfully,
For Manjilas Food Tech Private Limited

Accountant