

Debit Note

 VASTUKALA <small>Unlocking Excellence</small>	Vastukala Consultants (I) Pvt Ltd B1-001,U/B FLOOR, BOOMERANG,CHANDIVALI FARM ROAD, ANDHERI-EAST, MUMBAI - 400072 GSTIN/UIN: 27AADCV4303R1ZX State Name : Maharashtra, Code : 27 E-Mail : accounts@vastukala.co.in	Debit Note No. 11	Dated 18-Jul-24
			Original Invoice No. & Date. PG-1377/24-25 dt. 18-Jul-24
Buyer (Bill to) ION EXCHANGE (INDIA)LIMITED FOURTH FLOOR, ION HOUSE, DR. E. MOSES ROAD, MAHALAXMI, MUMBAI, Mumbai, Maharashtra, 400011 GSTIN/UIN : 27AAACI1726L1ZK State Name : Maharashtra, Code : 27			
Sl No.	Particulars	Amount	
1	TRAVELLING & OUT OF POCKET EXP.	6,000.00	
		Total	₹ 6,000.00
Amount Chargeable (in words) Indian Rupee Six Thousand Only		E. & O.E	
Remarks: 8713/8714/8715/8725/8716/8721/8717/8719/8722 M/s. Ion Exchange (India) Ltd. Industrial Land and Building No. Basement Floor, ION Exchange (India) Limited, GIDC Industrial Area, Plot No. 5811, 5812 and 5813, Village - Sarangpur, Taluka - Ankleshwar, District - Bharuch, PIN Code - 393 002, State - Maharashtra, India Company's PAN : AADCV4303R		Company's Bank Details Bank Name : ICICI BANK LTD A/c No. : 340505000531 Branch & IFS Code: THANE CHARAI & ICIC0003405 for Vastukala Consultants (I) Pvt Ltd Pooja Dagare Digitally signed by Pooja Dagare DN: cn=Pooja Dagare, o=Vastukala Consultants © Pvt Ltd, ou=Vastukala Mumbai, email=accounts@vastukala.co.in, c=IN Date: 2024.07.18 11:07:50 +05'30' Authorised Signatory	

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SR	REF NO.	BANK	BRANCH	SOFTWARE NO.	CUSTOMER'S DETAIL	OUTWARD DATE	OUTWARD NOI	DAILY REPORT NO.	PROFORMA INVOICE NO.	
1	Thane	DRAFT REPORT	BOI	Andheri Large Corporate Branch	8726	M/s. Ion Exchange (India) Ltd. Land & Building bearing "Ion House," on Land bearing Portion of Plot No. 1A (part), Plot No. 3, New Survey No. 2726 and 69 (part) of Lower Parel, Dr. E. Moses Road, Mahalaxmi, Mumbai- 400 011, State Maharashtra, Country - India.	06.07.2024	2307101	06/4-105-APBSU	REFERPG-1377/24-25
2	Thane		BOI	Mumbai Large Corporate Branch	8713	M/s. Ion Exchange (India) Ltd. Industrial Land and Building No. Basement Floor, ION Exchange (India) Limited, GIDC Industrial Area, Plot No. 5811, 5812 and 5813, Village - Sarangpur, Taluka - Ankleshwar, District - Bharuch, PIN Code - 393 002, State - Maharashtra, India.	18-07-2024	2307265	18/1-269-APU	PG-1377/24-25
3	Thane		Bank of India	Mumbai Large Corporate Branch	8714	M/s. Ion Exchange (India) Ltd. Industrial Land and Building No. Basement Floor, Ion Exchange (India) Ltd., Verna Industrial Estate, Phase - II, Plot No. L-48 & L-49, New/Current Survey No. 34, Village - Nagoa Quelossim, Taluka - Salote, District - South Goa, PIN Code - 403 722, State - Maharashtra, India.	18.07.2024	2307267		REFERPG-1377/24-25
4	Thane		Bank of India	Mumbai Large Corporate Branch	8715	M/s. Ion Exchange (India) Ltd. Industrial Land and Building No. Basement Floor, Ion Exchange (India) Ltd., Standard System Division, Sipoot Industrial Complex, Plot No. 105, New/Current Survey No. 290 (pt), Village - Zuzuvadi, District - Hosur, PIN Code - 635 126, State - Maharashtra, India.		2307268		REFERPG-1377/24-25
5			Bank of India	Mumbai Large Corporate Branch	8725	M/s. Ion Exchange (India) Ltd. Industrial Land and Building No. Basement Floor, M/s. Ion Exchange (India) Ltd., Phase - II, IDA Patancheru, Plot No. 19/ A, Medak, PIN Code - 502 319, State - Maharashtra, India.	18.07.2024	2307270	18/6-274-APU	REFERPG-1377/24-25
6	Thane		Bank of India	Mumbai Large Corporate Branch	8716	M/s. Ion Exchange (India) Ltd. Industrial Land and Building No. Basement Floor, Commercial R & D Centre Building, Ion Exchange (India) Ltd., Plot No. 2, Sector 18, Village - Vashi, Navi Mumbai, PIN Code - 400 705, State - Maharashtra, India.	18.07.2024	2307272		REFERPG-1377/24-25
7	Thane		Bank of India	Mumbai Large Corporate Branch	8721	M/s. Ion Exchange (India) Ltd. Industrial Plant & Machinery No. Basement Floor, ION Exchange (India) Limited, GIDC Industrial Area, Plot No. 5811, 5812 and 5813, Village - Sarangpur, Taluka - Ankleshwar, District - Bharuch, PIN Code - 393 002, State - Maharashtra, India.	18.07.2024	2307273		REFERPG-1377/24-25
8	Thane		Bank of India	Mumbai Large Corporate Branch	8717	M/s. Ion Exchange (India) Ltd. Industrial Plant & Machinery No. Basement Floor, Ion Exchange (India) Ltd., Verna Industrial Estate, Phase - II, Plot No. L-48 & L-49, New/Current Survey No. 34, Village - Nagoa Quelossim, Taluka - Salote, District - South Goa, PIN Code - 403 722, State - Maharashtra, India.	18.07.2024	2307274		REFERPG-1377/24-25
9	Thane		Bank of India	Mumbai Large Corporate Branch	8719	M/s. Ion Exchange (India) Ltd. Industrial Plant & Machinery No. Basement Floor, Ion Exchange (India) Ltd., Standard System Division, Sipoot Industrial Complex, Plot No. 105, New/Current Survey No. 290 (pt), Village - Zuzuvadi, District - Hosur, PIN Code - 635 126, State - Maharashtra, India.		2307277		REFERPG-1377/24-25
10	Thane		Bank of India	Mumbai Large Corporate Branch	8722	M/s. Ion Exchange (India) Ltd. Industrial Plant & Machinery No. Basement Floor, Commercial R & D Centre Building, Ion Exchange (India) Ltd., Plot No. 2, Sector 18, Village - Vashi, Navi Mumbai, PIN Code - 400 705, State - Maharashtra, India.		2307278		REFERPG-1377/24-25
11	Thane		Bank of India	Mumbai Large Corporate Branch	8723	M/s. Ion Exchange (India) Ltd. Industrial Plant & Machinery No. Basement Floor, M/s. Ion Exchange (India) Ltd., Lower Parel, Plot No. 1A (part), Plot No. 3, New/Current Survey No. 2726 and 69 (part), Dr. E. Moses Road, Village - Mahalaxmi, District - Mumbai, PIN Code - 400 011, State - Maharashtra, India.		2307279		REFERPG-1377/24-25
12	Thane		Bank of India	Mumbai Large Corporate Branch	8724	M/s. Ion Exchange (India) Ltd. Industrial Plant & Machinery No. Basement Floor, M/s. Ion Exchange (India) Ltd., Phase - II, IDA Patancheru, Plot No. 19/ A, Medak, PIN Code - 502 319, State - Maharashtra, India.		2307280		REFERPG-1377/24-25

Received
26/07/24