

N.299

AARTHI SCANS PRIVATE LTD (NORTH) VADAPALANI			DATE: 29.11.2019		
S NO	CODE NO	NAME OF THE PARTY	INV NO	INV DATE	
1	N 351	SIEMENS HEALTHCARE PVT LTD	36222	17.9.19	34104
2	N 351	SIEMENS HEALTHCARE PVT LTD	36239	17.9.19	6.72
3	N 351	SIEMENS HEALTHCARE PVT LTD	33456	24.9.19	1.12
4	N 351	SIEMENS HEALTHCARE PVT LTD	38583	26.9.19	1369174.31
5	N 351	SIEMENS HEALTHCARE PVT LTD	38532	26.9.19	9592.8
6	N 351	SIEMENS HEALTHCARE PVT LTD	38577	26.9.19	856404.64
7	N 351	SIEMENS HEALTHCARE PVT LTD	39034	27.9.19	48115.2
8	N 351	SIEMENS HEALTHCARE PVT LTD	38858	27.9.19	42336
9	N 351	SIEMENS HEALTHCARE PVT LTD	38859	27.9.19	45696
10	N 351	SIEMENS HEALTHCARE PVT LTD	38857	27.9.19	33768
					2439198.79
			Less 10%.		243919.88
					2195278.91
				ROUND OFF	2195279

OK

Rj.
29/11/19.

D. Sankar

AARTHI SCANS PRIVATE LTD (NORTH) VADAPALANI			DATE: 29.11.2019		
S NO	CODE NO	NAME OF THE PARTY	INV NO	INV DATE	
1	N 351	SIEMENS HEALTHCARE PVT LTD	36222	17.9.19	34104.00
2	N 351	SIEMENS HEALTHCARE PVT LTD	36239	17.9.19	6.72
3	N 351	SIEMENS HEALTHCARE PVT LTD	33456	24.9.19	1.12
4	N 351	SIEMENS HEALTHCARE PVT LTD	38583	26.9.19	1369174.31
5	N 351	SIEMENS HEALTHCARE PVT LTD	38532	26.9.19	9592.80
6	N 351	SIEMENS HEALTHCARE PVT LTD	38577	26.9.19	856404.64
7	N 351	SIEMENS HEALTHCARE PVT LTD	39034	27.9.19	48115.20
8	N 351	SIEMENS HEALTHCARE PVT LTD	38858	27.9.19	42336.00
9	N 351	SIEMENS HEALTHCARE PVT LTD	38859	27.9.19	45696.00
10	N 351	SIEMENS HEALTHCARE PVT LTD	38857	27.9.19	33768.00

2439198.79

Total Bill Amount Rs. 2439198.79
Less Debit No.23 (Ref. HR396038577) Rs. 243920.00

2195278.79
add ROUND OFF Rs. 0.21

Total Pay Rs. 2195279.00