

PAYMENT VOUCHER

Bank Name:Bank Of Baroda

Account No.:37450200000180

Paid To: YOURSELF RTGS 730605010000102

Bank: UNION BANK OF INDIA

AccountNo.: 730605010000102

IFSC Code: UBIN0573060

Voucher/ChequeNo. 004688

Date: 15.06.2022

Amount: INR 828,102.91

Additions						
Sl No.	Tran. Type	Doc No.	Inv/Ref Dt	Inv/Ref No.	Posting Dt	Amount
001	Invoice - Gross	5100002613	02.05.2022	KLRGST222300880	02.05.2022	42,136.00
002	Invoice - Gross	5100002589	02.05.2022	KLRGST222300882	02.05.2022	21,876.00
003	Invoice - Gross	5100002612	03.05.2022	KLRGST222300884	03.05.2022	3,984.00
004	Invoice - Gross	5100002611	03.05.2022	KLRGST222300885	03.05.2022	36,578.00
005	Invoice - Gross	5100002610	03.05.2022	KLRGST222300883	03.05.2022	30,489.00
006	Invoice - Gross	5100002862	04.05.2022	KLRGST222300934	05.05.2022	18,256.00
007	Invoice - Gross	5100002654	04.05.2022	KLRGST222300936	05.05.2022	26,401.00
008	Invoice - Gross	5100002653	04.05.2022	KLRGST222300937	05.05.2022	53,450.00
009	Invoice - Gross	5100003399	07.05.2022	KLRGST222300999	07.05.2022	29,858.00
010	Invoice - Gross	5100002788	07.05.2022	KLRGST222300998	07.05.2022	37,573.00
011	Invoice - Gross	5100002787	07.05.2022	KLRGST222301000	07.05.2022	2,318.00
012	Invoice - Gross	5100002849	09.05.2022	KLRGST222301058	10.05.2022	16,069.00
013	Invoice - Gross	5100002771	09.05.2022	KLRGST222301059	10.05.2022	2,318.00
014	Invoice - Gross	5100002768	09.05.2022	KLRGST222301055	10.05.2022	11,425.00
015	Invoice - Gross	5100002930	11.05.2022	KLRGST222301133	12.05.2022	16,897.00
016	Invoice - Gross	5100002928	12.05.2022	KLRGST222301135	12.05.2022	17,697.00
017	Invoice - Gross	5100002953	14.05.2022	KLRGST222301206	14.05.2022	10,800.00
018	Invoice - Gross	5100002952	14.05.2022	KLRGST222301205	14.05.2022	2,981.00
019	Invoice - Gross	5100002951	14.05.2022	KLRGST222301208	14.05.2022	540.00
020	Invoice - Gross	5100002949	14.05.2022	KLRGST222301204	14.05.2022	20,893.00
021	Invoice - Gross	5100002948	14.05.2022	KLRGST222301203	14.05.2022	43,763.00
022	Invoice - Gross	5100003224	16.05.2022	KLRGST222301277	17.05.2022	50,371.00
023	Invoice - Gross	5100003223	16.05.2022	KLRGST222301264	17.05.2022	540.00
024	Invoice - Gross	5100003222	16.05.2022	KLRGST222301265	17.05.2022	25,472.00
025	Invoice - Gross	5100003208	18.05.2022	KLRGST222301334	19.05.2022	6,954.00
026	Invoice - Gross	5100003201	18.05.2022	KLRGST222301330	19.05.2022	24,445.00
027	Invoice - Gross	5100003200	18.05.2022	KLRGST222301332	19.05.2022	13,409.00
028	Invoice - Gross	5100003189	21.05.2022	KLRGST222301394	21.05.2022	41,427.00
029	Invoice - Gross	5100003184	21.05.2022	KLRGST222301395	21.05.2022	4,636.00
030	Invoice - Gross	5100003186	21.05.2022	KLRGST222301393	21.05.2022	28,093.00
031	Invoice - Gross	5100003313	24.05.2022	KLRGST222301457	24.05.2022	39,584.00
032	Invoice - Gross	5100003312	24.05.2022	KLRGST222301458	24.05.2022	9,713.00
033	Invoice - Gross	5100003309	24.05.2022	KLRGST222301459	24.05.2022	2,858.00
034	Invoice - Gross	5100003589	25.05.2022	KLRGST222301519	26.05.2022	9,793.00
035	Invoice - Gross	5100003590	25.05.2022	KLRGST222301520	26.05.2022	25,379.00
036	Invoice - Gross	5100003515	27.05.2022	KLRGST222301575	28.05.2022	30,261.00
037	Invoice - Gross	5100003538	27.05.2022	KLRGST222301574	28.05.2022	1,778.00
038	Invoice - Gross	5100004004	27.05.2022	KLRGST222301576	28.05.2022	43,542.00

Paid By: _____ Approved By: _____ Received By: _____

DeepeshPattath

For YOURSELF RTGS

Paid To: YOURSELF RTGS 730605010000102
Bank: UNION BANK OF INDIA
AccountNo.: 730605010000102
IFSC Code: UBIN0573060

Voucher/ChequeNo. 004688
Date: 15.06.2022
Amount: INR 828,102.91

Additions						
Sl No.	Tran. Type	Doc No.	Inv/Ref Dt	Inv/Ref No.	Posting Dt	Amount
039	Invoice - Gross	5100003930	30.05.2022	KLRGST222301634	31.05.2022	27,797.00
040	Invoice - Gross	5100003931	30.05.2022	KLRGST222301636	31.05.2022	57,059.00
041	Invoice - Gross	5100003935	30.05.2022	KLRGST222301637	31.05.2022	2,048.00
Sub Total						891,461.00

Deductions						
Sl No.	Tran. Type	Doc No.	Inv/Ref Dt	Inv/Ref No.	Posting Dt	Amount
001	Billing Doc.Transfer	1032474607	01.05.2022	921505000077	01.05.2022	41,300.00
002	Billing Doc.Transfer	1032474743	01.05.2022	UNLOADING APL'22	01.05.2022	3,741.78
003	TDS	5100003399	07.05.2022	KLRGST222300999	07.05.2022	27.44
004	Billing Doc.Transfer	1033131961	07.05.2022	MILKYMIST *	07.05.2022	188.62
005	Billing Doc.Transfer	1033230566	10.05.2022	MILKY MIST*10.05	10.05.2022	787.61
006	Billing Doc.Transfer	1033131962	10.05.2022	MILKY MIST*10.05	10.05.2022	432.02
007	Invoice - Gross	5100003225	16.05.2022	KLRGST222301277	17.05.2022	1,320.04
008	TDS	5100003224	16.05.2022	KLRGST222301277	17.05.2022	46.61
009	TDS	5100003223	16.05.2022	KLRGST222301264	17.05.2022	0.52
010	TDS	5100003222	16.05.2022	KLRGST222301265	17.05.2022	25.48
011	Billing Doc.Transfer	1033131964	17.05.2022	MILKY MIST/17-05	17.05.2022	3,163.05
012	Billing Doc.Transfer	1033131963	17.05.2022	MILKY MIST/17.05	17.05.2022	162.01
013	Billing Doc.Transfer	1033230567	17.05.2022	MILKY MIST/17-05	17.05.2022	448.00
014	TDS	5100003208	18.05.2022	KLRGST222301334	19.05.2022	6.63
015	TDS	5100003201	18.05.2022	KLRGST222301330	19.05.2022	22.76
016	TDS	5100003200	18.05.2022	KLRGST222301332	19.05.2022	13.41
017	Billing Doc.Transfer	1033131965	19.05.2022	MILKY MIST 19.05	19.05.2022	107.96
018	TDS	5100003189	21.05.2022	KLRGST222301394	21.05.2022	38.19
019	TDS	5100003184	21.05.2022	KLRGST222301395	21.05.2022	4.42
020	TDS	5100003186	21.05.2022	KLRGST222301393	21.05.2022	28.10
021	TDS	5100003313	24.05.2022	KLRGST222301457	24.05.2022	36.33
022	TDS	5100003312	24.05.2022	KLRGST222301458	24.05.2022	9.72
023	TDS	5100003309	24.05.2022	KLRGST222301459	24.05.2022	2.73
024	Billing Doc.Transfer	1033131967	24.05.2022	MILKY MIST/24.05	24.05.2022	928.98
025	Billing Doc.Transfer	1033230568	24.05.2022	MILKY MIST/24.05	24.05.2022	436.00
026	TDS	5100003589	25.05.2022	KLRGST222301519	26.05.2022	9.80
027	TDS	5100003590	25.05.2022	KLRGST222301520	26.05.2022	23.40
028	Billing Doc.Transfer	1033131968	26.05.2022	26.05.2022/MILKY	26.05.2022	5,203.21
029	TDS	5100003515	27.05.2022	KLRGST222301575	28.05.2022	30.27
030	TDS	5100003538	27.05.2022	KLRGST222301574	28.05.2022	1.70

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DeepeshPattath **For YOURSELF RTGS**

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Bank: UNION BANK OF INDIA
AccountNo.: 730605010000102
IFSC Code: UBIN0573060

Voucher/ChequeNo. 004688
Date: 15.06.2022
Amount: INR 828,102.91

Deductions						
Sl No.	Tran. Type	Doc. No.	Inv/Ref. Dt	Inv/Ref No.	Posting Dt	Amount
031	TDS	5100004004	27.05.2022	KLRGST222301576	28.05.2022	39.80
032	Billing Doc.Transfer	1033131969	28.05.2022	28.05.2022/MILKY	28.05.2022	445.25
033	Billing Doc.Transfer	1033230570	28.05.2022	28.05.2022/MILKY	28.05.2022	512.00
034	TDS	5100003930	30.05.2022	KLRGST222301634	31.05.2022	27.80
035	TDS	5100003931	30.05.2022	KLRGST222301636	31.05.2022	52.24
036	Invoice - Gross	5100003932	30.05.2022	KLRGST222301636	31.05.2022	96.01
037	TDS	5100003935	30.05.2022	KLRGST222301637	31.05.2022	1.96
038	Billing Doc.Transfer	1033131970	31.05.2022	MILKY/31.05.2022	31.05.2022	1,706.45
039	Billing Doc.Transfer	1033131971	02.06.2022	MILKY MIST2.06.2	02.06.2022	156.01
040	Billing Doc.Transfer	1033230571	02.06.2022	MILKY MIST2.06.2	02.06.2022	180.00
041	Billing Doc.Transfer	1033131972	04.06.2022	MILKY MIST04.06.	04.06.2022	236.00
042	Billing Doc.Transfer	1033230572	04.06.2022	MILKY MIST04.06.	04.06.2022	82.18
043	Billing Doc.Transfer	1033131973	04.06.2022	MILKY*MIST04.06.	04.06.2022	323.40
044	Billing Doc.Transfer	1033131974	07.06.2022	MILKY MIST07.06.	07.06.2022	256.20
045	Billing Doc.Transfer	1033230573	07.06.2022	MILKY MIST-07.06	07.06.2022	696.00
Sub Total						63,358.09
Net Total						828,102.91
EIGHT LAKH TWENTY EIGHT THOUSAND ONE HUNDRED TWO Rupees NINETY ONE Paise						

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