

To

KEASARI TRAVELS, HYDERABAD, HYDERABAD, Telangana, 500003

From

BIOLOGICAL E LTD, 18/1 & 3, AZAMABAD, HYDERABAD, 500020

Payment Advice

Beneficiary Code : 56831

Beneficiary Name : KEASARI TRAVELS

Beneficiary A/c No. : XXXXXXXXXXX5803

Beneficiary IFSC Code : UTIB0000426

UTR Number : CB0017386571

Amount in Words : **Twelve Lakh One Thousand Eight Hundred Sixty-Seven Rupees Only**

Payment Ini. Date : 03-05-2022

Amount : 12,01,867.00

Company Name : BIOLOGICAL E LTD

Payment Ref. No. : 221500296510002022

Bank Ref. No. : CB0017386571

Dear Sir/Madam,

We have initiated your payment through Internal Fund Transfer on 04-05-2022 for an amount of INR **12,01,867.00 (Twelve Lakh One Thousand Eight Hundred Sixty-Seven Rupees Only)**, the details of which are mentioned below. In case of any clarifications related to this transaction, kindly contact the concerned officials at BIOLOGICAL E LTD.

Sr.No.	Invoice Number	Invoice Date	Invoice Amount	Other Deductions	Tax	Net Amount
1	KT/0029/21-22	31-03-2022	76,918.00	00.00	-770.00	76,148.00