



Period: 01-06-2015 To 23-06-2015

Voucher Status : Posted

| Account | Narration | Currency | Rate | Specifi Amount | Debit | Credit | Chq. Amt/Chq No./Date |
|-------------------------------|---|--------------|------------|----------------|------------|------------|------------------------------|
| Voucher No. | BP000002 | Voucher Date | 22-06-2015 | | | | |
| OUTPUT VAT PAYABLE @ 5% DELHI | Fund trf through RTGS for deposit of Vat Delhi for the month of May 15 of Rs 491276 with interest of Rs 202 / | INDIAN RUPEE | 1.0000 | 491,276.00 | 491,276.00 | RTGS | 491,276.00 220615 22-06-2015 |
| OUTPUT VAT PAYABLE @ 5% DELHI | Fund trf through RTGS for deposit of Vat Delhi for the month of May 15 of Rs 491276 with interest of Rs 202 / | INDIAN RUPEE | 1.0000 | 491,276.00 | 491,276.00 | RTGS | 491,276.00 220615 22-06-2015 |
| Interest to Others | | INDIAN RUPEE | 1.0000 | 202.00 | 202.00 | RTGS | 202.00 220615 22-06-2015 |
| Interest to Others | | INDIAN RUPEE | 1.0000 | 202.00 | 202.00 | RTGS | 202.00 220615 22-06-2015 |
| Axis Bank 6521 | | INDIAN RUPEE | 1.0000 | 491,478.00 | | 491,478.00 | |
| Axis Bank 6521 | | INDIAN RUPEE | 1.0000 | 491,478.00 | | 491,478.00 | |
| Total: | | | | | 982,956.00 | 982,956.00 | |

In Words : Inr Nine Lakh Eighty-Two Thousand Nine Hundred Fifty-Six Only

Received by

Prepared By
SUNIL

Authorized By
SHISHIR