



BEML Limited
REMITTANCE VOUCHER

BY CHEQUE/NEFT/RTGS

CORPORATE OFFICE,
BEML Soudha,
23/1 4th Main,
S.R. Nagar, Bangalore

PO No.	GR No.	GR Date	MIRO No.	MIRO Date
			KR1900292414	30.06.2020
Vendor Code.	Payment Due Date.		GL Account No.	
629035	30.06.2020		11301101	

In Favour of:
M/S
DR. MALATHI MANIPAL HOSPITAL
2ND PHASE, MARENAHALLI,
J P NAGAR,
Bangalore 560069. PAN No : AAGCM5933R

To Credit Bank Account No : 000205025147
Bank : ICICI BANK
Branch : BANGALORE
Address : ICICI TOWERS NO 1 COMMISSARIAT ROAD
City : BANGALORE-560 025
IFSC: ICIC00000002

Vendor Invoice No.	Date	Particulars	Gross Amount (INR)	Net Amount (INR)
KPM/871/REF27302	30.06.2020	INVOICE	64,538.00	
KPM/871/REF27302	30.06.2020	TDS ON PROFF	4,841.00-	
		Sub Total:	59,697.00	59,697.00

27302 mmh20icr0000341 dt.22.06.2020

Amount in words: Rupees Fifty Nine Thousand Six Hundred Ninety Seven Only.

Accountant

Accounting Authority

Approved

PAYMENT BANK

Bank : State Bank of India
Branch : Mission Road
Account No : 56135637105

ON LINE TRANSFER / PAYMENT

BANK NAME: CNABBAZL

DATE: 02/07/2020

MAKER AUTHORIZER AUTHORIZER

MAKER AUTHORIZER AUTHORIZER