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BEML LIMITED CORPORATE, OFFICE

REMITTANCE VOUCHER BEML Soudha,

BY CHEQUE/NEFT/RTGS 23/1 4th Main,

S.R. Nagar, Bangalore

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| PO NO. | GR NO. | GR Date | MIRO NO | MIRO Date |
|  |  |  | KR1900292414 | 30.06.2020 |

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| Vendor Code. | Payment Due Date | GL Account No. |
| 629035 | 30.06.2020 | 11301101 |

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| 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 : 00205025147  Bank : ICICI BANK  Branch : BANGALORE  Address : ICICI TOWERS No 1 COMMISSARIAT ROAD  CITY: BANGALORE-560 025  IFSC : ICIC0000002 | | |
| Vendor Invoice No. | Date | Particulars | | Gross Amount(INR) | Net Amount(INR) |
| KPM/871/REF27302  KPM/871/REF27302  27302 mmh20icr0000341 | 30.06.2020  30.06.2020  Dt.22.06.2020 | INVOICE  TDS ON PROFF  Sub Total: | | 64,538.00  4,841.00  59,697.00 | 59,697.00 |

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| Amount in Words : Rupees Fifty Nine Thousand Six Hundred Ninety Seven Only.  Accountant Accounting Authority Approved |