



Magod Laser Machining Pvt Ltd
Payment Receipt Voucher

Unit :

Received From:BEML LIMITED (1486)

Voucher No : 21/22 / 0796

Vibe : As Per BEML Payment Advice

Date : 09/07/2021

Transaction Type: TDS Receivable

Amount: 11,582.00

Adjusted: 11,582.00

On Account: 0.00

Srl	Invoice No	Type	Invoiced	Received	Receive Now	Reference No
1	JS0053 05/04/2021	Job Work	28,952.00	0.00	517.00	JS0053 / 21/22
2	JS0087 07/04/2021	Job Work	5,407.00	0.00	97.00	JS0087 / 21/22
3	JS0088 07/04/2021	Job Work	10,634.00	0.00	190.00	JS0088 / 21/22
4	JS0117 08/04/2021	Job Work	34,796.00	0.00	622.00	JS0117 / 21/22
5	JS0327 22/04/2021	Job Work	1,73,505.00	0.00	3,099.00	JS0327 / 21/22
6	JS0361 26/04/2021	Job Work	62,084.00	0.00	1,109.00	JS0361 / 21/22
7	JS4003 28/12/2020	Job Work	1,579.00	0.00	17.00	JS4003 / 20/21
8	JS4858 06/02/2021	Job Work	726.00	701.00	10.00	JS4858 / 20/21
9	JS4859 06/02/2021	Job Work	1,048.00	934.00	13.00	JS4859 / 20/21
10	JS4891 08/02/2021	Job Work	35,569.00	35,092.00	477.00	JS4891 / 20/21
11	JS4892 08/02/2021	Job Work	1,835.00	1,810.00	25.00	JS4892 / 20/21
12	JS4912 09/02/2021	Job Work	23,475.00	23,160.00	315.00	JS4912 / 20/21
13	JS4916 09/02/2021	Job Work	36,779.00	35,143.00	485.00	JS4916 / 20/21
14	JS4987 12/02/2021	Job Work	30,069.00	29,033.00	403.00	JS4987 / 20/21
15	JS4994 12/02/2021	Job Work	37,216.00	35,751.00	496.00	JS4994 / 20/21
16	JS5054 16/02/2021	Job Work	16,307.00	16,002.00	219.00	JS5054 / 20/21
17	JS5068 16/02/2021	Job Work	7,913.00	7,641.00	106.00	JS5068 / 20/21
18	JS5069 16/02/2021	Job Work	9,680.00	9,346.00	130.00	JS5069 / 20/21
19	JS5096 17/02/2021	Job Work	7,300.00	0.00	98.00	JS5096 / 20/21
20	JS5180 20/02/2021	Job Work	4,692.00	4,505.00	63.00	JS5180 / 20/21
21	JS5181 20/02/2021	Job Work	2,500.00	2,466.00	34.00	JS5181 / 20/21

22	JS5256 23/02/2021	Job Work	7,772.00	5,836.00	82.00	JS5256 / 20/21
23	JS5261 23/02/2021	Job Work	1,693.00	1,625.00	23.00	JS5261 / 20/21
24	JS5417 02/03/2021	Job Work	85.00	83.00	2.00	JS5417 / 20/21
25	JS5546 08/03/2021	Job Work	287.00	0.00	4.00	JS5546 / 20/21
26	JS5621 10/03/2021	Job Work	1,411.00	1,340.00	19.00	JS5621 / 20/21
27	JS5641 12/03/2021	Job Work	1,411.00	1,333.00	19.00	JS5641 / 20/21
28	JS5642 12/03/2021	Job Work	50.00	49.00	1.00	JS5642 / 20/21
29	JS5679 15/03/2021	Job Work	80,780.00	69,442.00	1,082.00	JS5679 / 20/21
30	JS5781 18/03/2021	Job Work	484.00	477.00	7.00	JS5781 / 20/21
31	JS5784 18/03/2021	Job Work	2,580.00	2,422.00	35.00	JS5784 / 20/21
32	JS5820 20/03/2021	Job Work	102.00	100.00	2.00	JS5820 / 20/21
33	JS5822 20/03/2021	Job Work	175.00	172.00	3.00	JS5822 / 20/21
34	JS5825 20/03/2021	Job Work	821.00	767.00	15.00	JS5825 / 20/21
35	JS5875 23/03/2021	Job Work	50,971.00	50,288.00	683.00	JS5875 / 20/21
36	JS5947 26/03/2021	Job Work	19,393.00	19,046.00	347.00	JS5947 / 20/21
37	JS5985 27/03/2021	Job Work	12,835.00	8,294.00	230.00	JS5985 / 20/21
38	JS6029 30/03/2021	Job Work	28,128.00	27,625.00	503.00	JS6029 / 20/21
					11,582.00	