

From Batch Number [67743] To [67743]
 From Batch Date [30-Jun-2016] To [30-Jun-2016]
 Type [Entered, Imported, Generated, System, External]
 Status [Open, Ready To Post, Posted]
 Reprint Previously Printed Batches [Yes]
 Show Tax Details [Yes]
 Show Adjustment Details [Yes]
 Show Optional Fields [No]

Batch No.: 67743 Description: HDFC 10839369 RS 1ST LOT
 Batch Date: 30-Jun-2016 Type: Entered
 Last Edited: 30-Jun-2016 Status: Posted

Source Application: AP
 Bank: 4338
 Total Amount: 10,839,369.00
 No. of Entries: 1
 No. of Checks Printed: 0

Entry No.: 1 HDFC 10839369 RS 1ST LOT Document No.: PY-1705054 Payment Amt.: 10,839,369.00

Transaction Type: Misc. Payment Payment Date: 30-Jun-2016 Posting Date: 30-Jun-2016 Year - Period: 2017 - 03
 Vendor: *** Misc. *** HDFC 10839369 RS 1ST LOT

Invoice Number: HDFC 10839369 RS 1ST LOT
 Reference: TRF Payment Type: Other

Dist. Code	G/L Account / Reference	Account Description / Detail Description	Net Dist. Amt.
	1505-0-000-00	Reimbursable Expenses-NON-GTL-STF	315,438.00
	1304-0-000-00	Salary Payable (New)	544,151.00
	1366-0-000-00	Salary Payable June 16	9,979,780.00
Total :			10,839,369.00

---- Batch Summary ----

Invoice	Adjustment	Discount	Payment	Advance Credit	Bank Amount
10,839,369.00	0.00	0.00	10,839,369.00	0.00	10,839,369.00

1 entry printed
 1 batch printed

Bank Name:- HDFC BANK.

File No:- INN385A - 10839369

Inputer:- [Signature] Date & Time 3:50 pm.

Auth. Sign. 1 [Signature] Date & Time _____

Auth. Sign. 2 [Signature] Date & Time _____

Auth. Sign 5 Date & Time _____

Auth. Sign 1 Date & Time _____

Inputer: _____ Date & Time _____

File No: _____

Bank Name: _____