

[67744] To [67744]
 [30-Jun-2016] To [30-Jun-2016]
 [Entered, Imported, Generated, System, External]
 [Open, Ready To Post, Posted]
 [Yes]
 [Yes]
 [Yes]
 [No]

Batch No.: 67744 Description: KOTAK 17205500 RS 1ST LOT
 Batch Date: 30-Jun-2016 Type: Entered
 Last Edited: 30-Jun-2016 Status: Posted

Entry No.: 1 KOTAK 17205500 RS 1ST LOT Document No.: PY-1705056
 Transaction Type: Misc. Payment Payment Date: 30-Jun-2016 Year - Period: 2017 - 03
 Vendor: *** Misc. *** KOTAK 17205500 RS 1ST LOT

Invoice Number: KOTAK 17205500 RS 1ST LOT
 Reference: TRF
 Payment Code: TRF Payment Type: Other

| Dist. Code | G/L Account / Reference | Account Description / Detail Description | Net Dist. Amt. |
|---------------|-------------------------|--|----------------|
| 2452-0-000-00 | | Salary Advance Temp STF | 70,714.00 |
| 1505-0-000-00 | | Reimbursable Expenses-NON-GTL-STF | 223,967.00 |
| 1304-0-000-00 | | Salary Payable (New) | 346,529.00 |
| 1366-0-000-00 | | Salary Payable June 16 | 16,564,290.00 |
| Total : | | | 17,205,500.00 |

---- Batch Summary ----

| Invoice | Adjustment | Discount | Payment | Advance Credit | Bank Amount |
|---------------|------------|----------|---------------|----------------|---------------|
| 17,205,500.00 | 0.00 | 0.00 | 17,205,500.00 | 0.00 | 17,205,500.00 |

Total for Batch 67744:

1 entry printed
 1 batch printed

Bank Name:- KOTAK BANK

File No:- GLOBINOV-17204502/

Inputer:- [Signature] Date & Time 4, 10 PM

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

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