

Sno	GL/SL Code....	GL/SL Description....	HSN/SAC	Ref.Type	Ref.Date	Ref.No	Ref.Amount	Amount(Rs.) DrAmount CrAmount	
1	TID BP	PAYTM CREDIT CARD TID-10861027/1026	ePayment		27/03/2025	700695009	63,334.00	63,334.00	-
Payee Name MZBMC81AMNN010293-M/S KRISUMI CORPORATION PRIVATE									
:									
2	Insurance Charges Payable	Insurance Charges Payable							
	Customer Insurance Renewal	Customer Insurance Renewal							
			RefNo		27/03/2025	MZBMC81AMNN010293-M/S KRISUMI CORPORATION	63,334.00	-	63,334.00
								-	-

In Words : Sixty Three Thousand Three Hundred And Thirty Four Rupees & Zero Paise Only Total: 63,334.00 63,334.00  
 Narration: BEING PAYTM REC FROM MZBMC81AMNN010293-M/S KRISUMI CORPORATION PRIVATE TOWARDS INSURANCE RENEWAL POLICY BY SHALINI Bajaj Allianz General Insurance Co. Ltd Policy No. OG-25-1021-1801-00013521

Doc. Upload No	Prepared(By)	Checked(By)	Authorised(By)	Approved(By)	Receiver Sign.
	Arjun Sharma				