



Document No : 250093968
Document Dt : 06/08/25
Payment Type : Vendor

Code : V00000846
Vendor Name : KENT RO Systems Limited
Address : Madhavaram. No.508/3A Inner Ring Road
Chennai.-600 060
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250059104	TN1-25001173	28/05/25	17,685.00	15.00	17,700.00	17,685.00
2	18	250057771	TN1-25001174	28/05/25	35,370.00	30.00	35,400.00	35,370.00
3	18	250059471	KA1-25001491	28/05/25	59,949.00	51.00	60,000.00	59,949.00
4	18	250058551	TN1-25001235	30/05/25	7,494.00	6.00	7,500.00	7,494.00
5	18	250056914	TN1-25001237	30/05/25	17,685.00	15.00	17,700.00	17,685.00
6	18	250057054	TN1-25001232	30/05/25	14,987.00	13.00	15,000.00	14,987.00
7	18	250061405	TN1-25001250	30/05/25	53,055.00	45.00	53,100.00	53,055.00
8	18	250062706	TN1-25001236	30/05/25	25,179.00	21.00	25,200.00	25,179.00
9	18	250060607	TN1-25001402	31/05/25	7,494.00	6.00	7,500.00	7,494.00
10	18	250059280	TN1-25001363	31/05/25	16,186.00	14.00	16,200.00	16,186.00
11	18	250063274	TN1-25001362	31/05/25	16,186.00	14.00	16,200.00	16,186.00
12	18	250058011	TN1-25001359	31/05/25	176,850.00	150.00	177,000.00	176,850.00
13	18	250062958	TN1-25001401	31/05/25	41,365.00	35.00	41,400.00	41,365.00
14	18	250086815	TN1-24002343	01/06/25	17,185.00	15.00	17,200.00	17,185.00
15	18	250072530	TN1-25001538	10/06/25	168,457.00	143.00	168,600.00	168,457.00
16	18	250074547	TN1-25001536	10/06/25	16,186.00	14.00	16,200.00	16,186.00
17	18	250072188	TN1-25001564	12/06/25	14,987.00	13.00	15,000.00	14,987.00
18	19	250001735	KENT RO MONTHLY SCHEME 5%/JUN25	30/06/25	-60,292.00			-60,292.00
19	46	250075679		14/07/25	-0.02			-0.02
Total							646,007.98	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698327625	06/08/25	646,007.98

Amount in Words

RUPEES SIX LAKHS FORTY-SIX THOUSAND SEVEN AND NINETY-EIGHT PAISA ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 646,007.98

Remarks

Receiver's Signature

Authorised Signatory