



Document No : 250094299
Document Dt : 06/08/25
Payment Type : Vendor

Code : V00000402
Vendor Name : AAA PEE APPLIANCES
Address : SOWCARPET 130 MINT STREET 2ND FLOOR
CHENNAI-600079
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250084633	EGS10791	23/06/25	24,197.00	21.00	24,218.00	24,197.00
2	18	250089045	EGS10812	25/06/25	12,099.00	10.00	12,109.00	12,099.00
Total								36,296.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187859	06/08/25	36,296.00

Amount in Words

RUPEES THIRTY-SIX THOUSAND TWO HUNDRED NINETY-SIX ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 36,296.00

Remarks

Receiver's Signature

Authorised Signatory