



Document No : 250094325
Document Dt : 06/08/25
Payment Type : Vendor

Code : V00003296
Vendor Name : Everest Enterprises
Address : admin@evereststabilizer.com
Teynampet No.77 Eldams Road
Chennai-600 018

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250044187	EE/711/25-26	19/05/25	151,313.00	128.00	151,441.00	151,313.00
2	18	250045165	EE/712/25-26	19/05/25	75,657.00	64.00	75,721.00	75,657.00
3	18	250045949	EE/724/25-26	20/05/25	12,304.00	10.00	12,314.00	12,304.00
4	18	250044589	EE/731/25-26	20/05/25	7,347.00	6.00	7,353.00	7,347.00
5	18	250044768	EE/721/25-26	20/05/25	17,348.00	15.00	17,363.00	17,348.00
6	18	250045350	EE/723/25-26	20/05/25	13,950.00	12.00	13,962.00	13,950.00
7	18	250045386	EE/730/25-26	20/05/25	18,616.00	16.00	18,632.00	18,616.00
8	18	250045475	EE/725/25-26	20/05/25	22,854.00	19.00	22,873.00	22,854.00
9	18	250045556	EE/744/25-26	20/05/25	176,531.00	150.00	176,681.00	176,531.00
10	18	250045754	EE/726/25-26	20/05/25	7,142.00	6.00	7,148.00	7,142.00
11	18	250046315	EE/727/25-26	20/05/25	25,117.00	21.00	25,138.00	25,117.00
12	18	250046919	EE/729/25-26	20/05/25	14,239.00	12.00	14,251.00	14,239.00
13	18	250046989	EE/722/25-26	20/05/25	16,298.00	14.00	16,312.00	16,298.00
14	18	250044240	EE/728/25-26	20/05/25	17,810.00	15.00	17,825.00	17,810.00
15	18	250045292	EE/745/25-26	21/05/25	18,561.00	16.00	18,577.00	18,561.00
16	18	250044808	EE/747/25-26	21/05/25	16,127.00	14.00	16,141.00	16,127.00
17	18	250045242	EE/753/25-26	21/05/25	16,761.00	14.00	16,775.00	16,761.00
18	18	250045263	EE/750/25-26	21/05/25	19,447.00	16.00	19,463.00	19,447.00
19	30	252452640	PR-WZWH-250128WZW H000279/23-07-2025	30/07/25	-22,225.00			-22,225.00
20	30	252452640	PR-TZSD-250139TZSD0 00207/23-07-2025	30/07/25	-2,524.00			-2,524.00
21	30	252505600		01/08/25	-8,509.00			-8,509.00
Total							614,164.00	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698288343	06/08/25	614,164.00

Amount in Words

RUPEES SIX LAKHS FOURTEEN THOUSAND ONE HUNDRED SIXTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 614,164.00

Remarks

Receiver's Signature

Authorised Signatory