



Document No : 250094328
Document Dt : 06/08/25
Payment Type : Vendor

Code : V00003261
Vendor Name : KASIYANANTHA COOKING RANGES PVT LTD
Address : sales.ananthapressurecooker@gmail.com
PETTAI NO.5 SIDCO INDUSTRIAL ESTATE
TIRUNELVELI-627010

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240260632	20245363	27/12/24	5,671.00	5.00	5,676.00	5,671.00
2	18	240258341	20245279	27/12/24	2,374.00	2.00	2,376.00	2,374.00
3	18	240258428	20245319	27/12/24	2,835.00	3.00	2,838.00	2,835.00
4	18	240258452	20245375	27/12/24	1,649.00	1.00	1,650.00	1,649.00
5	18	240258504	20245349	27/12/24	1,649.00	1.00	1,650.00	1,649.00
6	18	240258617	20245389	27/12/24	2,374.00	2.00	2,376.00	2,374.00
7	18	240258620	20245361	27/12/24	4,946.00	4.00	4,950.00	4,946.00
8	18	240258639	20245339	27/12/24	4,484.00	4.00	4,488.00	4,484.00
9	18	240258810	20245391	27/12/24	3,297.00	3.00	3,300.00	3,297.00
10	18	240258908	20245345	27/12/24	1,187.00	1.00	1,188.00	1,187.00
11	18	240259032	20245360	27/12/24	1,187.00	1.00	1,188.00	1,187.00
12	18	240259067	20245374	27/12/24	1,649.00	1.00	1,650.00	1,649.00
13	18	240259266	20245385	27/12/24	1,649.00	1.00	1,650.00	1,649.00
14	18	240259409	20245394	27/12/24	4,484.00	4.00	4,488.00	4,484.00
15	18	240260108	20245396	27/12/24	3,561.00	3.00	3,564.00	3,561.00
16	18	240260120	20245395	27/12/24	9,529.00	9.00	9,538.00	9,529.00
17	18	240260314	20245393	27/12/24	6,051.00	5.00	6,056.00	6,051.00
18	18	240260577	20245359	27/12/24	9,991.00	9.00	10,000.00	9,991.00
19	18	240258312	20245286	27/12/24	2,754.00	2.00	2,756.00	2,754.00
20	30	252451992	PR-TZSD-250139TZSD0 00212/23-07-2025	30/07/25	-2,725.00			-2,725.00
21	30	252451992	PR-S2SD-250260S2SD0 00386/23-07-2025	30/07/25	-2,725.00			-2,725.00
Total								65,871.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187867	06/08/25	65,871.00

Amount in Words

RUPEES SIXTY-FIVE THOUSAND EIGHT HUNDRED SEVENTY-ONE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 65,871.00

Remarks

Receiver's Signature

Authorised Signatory