



Document No : 250094348
Document Dt : 06/08/25
Payment Type : Vendor

Code : V10000004
Vendor Name : PREMIER MARKETING - AP
Address : dgm@sspremier.net
NO.271, ANKUR MANOR, POONAMALLI HIGH
ROAD, KILPAUK,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240069134	CH60M25S4345	13/07/24	221,282.00	196.00	221,478.00	221,282.00
Total								221,282.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698306792	06/08/25	221,282.00

Amount in Words

RUPEES TWO LAKHS TWENTY-ONE THOUSAND TWO HUNDRED EIGHTY-TWO ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 221,282.00

Remarks

Receiver's Signature

Authorised Signatory