



Document No : 250094382
Document Dt : 06/08/25
Payment Type : Vendor

Code : V20000040
Vendor Name : BAJAJ ELECTRICALS LTD FAN - KL
Address : sajith.jose@bajajelectricals.com
NO.66/4971, A7, 66/4971, A-15, ALAPATT HERITAGE
BUILDING,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250036380	SI2533006377	10/05/25	30,583.00	26.00	30,609.00	30,583.00
Total								30,583.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274445	06/08/25	30,583.00

Amount in Words

RUPEES THIRTY THOUSAND FIVE HUNDRED EIGHTY-THREE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 30,583.00

[Remarks](#)

Receiver's Signature

Authorised Signatory