



Document No : 250097458
Document Dt : 11/08/25
Payment Type : Vendor

Code : V10000022
Vendor Name : GODREJ AND BOYCE MFG CO LTD - AP
Address : omkoneti@godrej.com
SURVEY NO.202/1D, 204/5 & 204/6D, H NO.8-118/B,
ENKEPADU,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240341201	10007GI11072662	31/03/25	1,318,643.00	1,031.00	1,319,674.00	1,318,643.00
2	18	240341015	10007GI11072669	31/03/25	658,359.00	515.00	658,874.00	658,359.00
3	18	240340334	10007GI11072659	31/03/25	1,386,018.00	1,084.00	1,387,102.00	1,386,018.00
Total								3,363,020.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF812197	25/09/25	3,363,020.00

Amount in Words

RUPEES THIRTY-THREE LAKHS SIXTY-THREE THOUSAND TWENTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 3,363,020.00

Remarks

Receiver's Signature

Authorised Signatory