



Document No : 250111423
Document Dt : 28/08/25
Payment Type : Vendor

Code : V00003944
Vendor Name : Blue Star Limited (RPD)
Address : Harington Road Chetpet 2nd Floor KRM Plaza
No.2
Chennai-600 031

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250143546	5401209003	07/08/25	12,844.00	11.00	12,855.00	12,844.00
2	18	250141889	5401208969	07/08/25	38,532.00	33.00	38,565.00	38,532.00
3	18	250142052	5401208970	07/08/25	26,203.00	22.00	26,225.00	26,203.00
4	18	250142058	5401209048	07/08/25	144,203.00	122.00	144,325.00	144,203.00
5	18	250142064	5401209049	07/08/25	12,844.00	11.00	12,855.00	12,844.00
6	18	250142623	5401209007	07/08/25	12,844.00	11.00	12,855.00	12,844.00
7	18	250143019	5401209001	07/08/25	12,844.00	11.00	12,855.00	12,844.00
8	18	250143081	5401209000	07/08/25	12,844.00	11.00	12,855.00	12,844.00
9	18	250143488	5401209005	07/08/25	12,844.00	11.00	12,855.00	12,844.00
10	18	250141468	5401208968	07/08/25	38,532.00	33.00	38,565.00	38,532.00
Total								324,534.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF903200	12/10/25	324,534.00

Amount in Words

RUPEES THREE LAKHS TWENTY-FOUR THOUSAND FIVE HUNDRED THIRTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 324,534.00

Remarks

Receiver's Signature

Authorised Signatory