



Document No : 250152889
Document Dt : 21/10/25
Payment Type : Vendor

Code : V10000032
Vendor Name : AAA PEE APPLIANCES - AP
Address : kumarpaladesh@gmail.com
OLD NO.22, NEW NO.47, MEDAVAKKAM TANK
ROAD, AYANAVARAM,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250153357	EGI02788	14/08/25	88,675.00	75.00	88,750.00	88,675.00
2	18	250153104	EGI02792	14/08/25	25,525.00	22.00	25,547.00	25,525.00
Total								114,200.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102150370530	21/10/25	114,200.00

Amount in Words

RUPEES ONE LAKHS FOURTEEN THOUSAND TWO HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 114,200.00

Remarks

Receiver's Signature

Authorised Signatory