



Document No : 250180527
Document Dt : 26/11/25
Payment Type : Vendor

Code : V00012388
Vendor Name : Rahim.B(ATG BM)
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250016778	Rahim.B ATG BM MEALS EXP - OCT'25	19/11/25	5,250.00			5,250.00
Total								5,250.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00633580673	26/11/25	5,250.00

Amount in Words

RUPEES FIVE THOUSAND TWO HUNDRED FIFTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 5,250.00

Remarks

Receiver's Signature

Authorised Signatory