



Document No : 260020842
Document Dt : 27/04/26
Payment Type : Vendor

Code : V00021196
Vendor Name : SIVANESH DHANASEKARAN-BTU1-MEALS
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260001347	SIVANESH DHANASEKARAN BTU1 MEALS EXP - MAR'26	21/04/26	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	HDFCH00956370484	27/04/26	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