



Document No : 250102555
Document Dt : 14/08/25
Payment Type : Vendor

Code : V00020191
Vendor Name : GLASS WINGS
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250145245	GW/CHE/022/25-26	04/07/25	81,072.00	1,398.00	82,470.00	81,072.00
2	18	250145246	GW/CHE/023/25-26	07/07/25	94,308.00	1,626.00	95,934.00	94,308.00
Total								175,380.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025081416225881	14/08/25	175,380.00

Amount in Words

RUPEES ONE LAKHS SEVENTY-FIVE THOUSAND THREE HUNDRED EIGHTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 175,380.00

[Remarks](#)

Receiver's Signature

Authorised Signatory