



Document No : 250105470
Document Dt : 18/08/25
Payment Type : Vendor

Code : V00000255
Vendor Name : The Tuticorin Trading and Credit Corp Chit Funds (P) Ltd
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1								
Total								

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52025081851935695	18/08/25	233,000.00

Amount in Words

RUPEES TWO LAKHS THIRTY-THREE THOUSAND ONLY

On Account : 233,000.00

Discounts : 0.00

Total Payment : 233,000.00

Remarks

Receiver's Signature

Authorised Signatory