



Document No : 250111134
Document Dt : 27/08/25
Payment Type : Vendor

Code : V0010858
Vendor Name : Zen Pay India(Petty Cash)
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250010162		27/08/25	300,000.00			300,000.00
Total								300,000.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1207749884	27/08/25	300,000.00

Amount in Words

RUPEES THREE LAKHS ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 300,000.00

[Remarks](#)

Receiver's Signature

Authorised Signatory