



Document No : 250113013  
Document Dt : 29/08/25  
Payment Type : Vendor

Code : V0010839  
Vendor Name : AJS TRANSPORT (AP)  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1								
							<b>Total</b>	

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52025082955572357	29/08/25	3,000,000.00

Amount in Words

RUPEES THIRTY LAKHS ONLY

On Account : 3,000,000.00

Discounts : 0.00

**Total Payment : 3,000,000.00**

Remarks

Receiver's Signature

Authorised Signatory