



Document No : 250118042
Document Dt : 04/09/25
Payment Type : Vendor

Code : V00020263
Vendor Name : TRAVEL SYSTEMS LTD
Address : -
IN

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	0000001220366966	04/09/25	611,193.00

Amount in Words

RUPEES SIX LAKHS ELEVEN THOUSAND ONE HUNDRED NINETY-THREE ONLY

On Account : 611,193.00

Discounts : 0.00

Total Payment : 611,193.00

Remarks

Receiver's Signature

Authorised Signatory