



Document No : 250134312
Document Dt : 26/09/25
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	1251453221	26/09/25	250,111.00

Amount in Words

RUPEES TWO LAKHS FIFTY THOUSAND ONE HUNDRED ELEVEN ONLY

On Account : 250,111.00

Discounts : 0.00

Total Payment : 250,111.00

[Remarks](#)

Receiver's Signature

Authorised Signatory