



Document No : 250137403
Document Dt : 30/09/25
Payment Type : Vendor

Code : V00001672
Vendor Name : Chair care
Address : chaircare@gmail.com

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250191520	TN/149/2025-26	19/08/25	1,328,102.00			1,328,102.00
2	18	250191026	TN/150/2025-26	19/08/25	1,056,324.00			1,056,324.00
3	18	250192103	TN/174/2025-26	15/09/25	126,389.00			126,389.00
Total								2,510,815.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52025093067072199	30/09/25	2,510,815.00

Amount in Words

RUPEES TWENTY-FIVE LAKHS TEN THOUSAND EIGHT HUNDRED FIFTEEN ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 2,510,815.00

Remarks

Receiver's Signature

Authorised Signatory