



Document No : 250138236
Document Dt : 03/10/25
Payment Type : Vendor

Code : V00012447
Vendor Name : SRI RAM REFRIGERATION
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	HDFCN52025100307184650	03/10/25	109,091.00

Amount in Words

RUPEES ONE LAKHS NINE THOUSAND NINETY-ONE ONLY

On Account : 109,091.00

Discounts : 0.00

Total Payment : 109,091.00

[Remarks](#)

Receiver's Signature

Authorised Signatory