



Document No : 250153565
Document Dt : 21/10/25
Payment Type : Vendor

Code : V00021177
Vendor Name : Niharika Tours and Travels
Address :

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	HDFCN52025102150689654	21/10/25	3,218.00

Amount in Words

RUPEES THREE THOUSAND TWO HUNDRED EIGHTEEN ONLY

On Account : 3,218.00

Discounts : 0.00

Total Payment : 3,218.00

[Remarks](#)

Receiver's Signature

Authorised Signatory