



Document No : 250187245
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00019365
Vendor Name : Sri vinayaga texttail-UGI1
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274545		29/11/25	64,800.00	6,000.00	70,800.00	64,800.00
Total								64,800.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327826	05/12/25	64,800.00

Amount in Words

RUPEES SIXTY-FOUR THOUSAND EIGHT HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 64,800.00

Remarks

Receiver's Signature

Authorised Signatory