



Document No : 250187343
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0011291
Vendor Name : VENKATESAN HI-TECH RICE MILL
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274424		29/11/25	85,698.00	7,935.00	93,633.00	85,698.00
Total								85,698.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330321	05/12/25	85,698.00

Amount in Words

RUPEES EIGHTY-FIVE THOUSAND SIX HUNDRED NINETY-EIGHT ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 85,698.00

[Remarks](#)

Receiver's Signature

Authorised Signatory