



Document No : 250187351
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0011139
Vendor Name : Sri Mahalakshmi
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274557		29/11/25	87,480.00	8,100.00	95,580.00	87,480.00
Total								87,480.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330358	05/12/25	87,480.00

Amount in Words

RUPEES EIGHTY-SEVEN THOUSAND FOUR HUNDRED EIGHTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 87,480.00

[Remarks](#)

Receiver's Signature

Authorised Signatory