



Document No : 250187367
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00011472
Vendor Name : Kanagaraj.C-TCG1
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274524		29/11/25	95,634.00	8,855.00	104,489.00	95,634.00
Total								95,634.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327816	05/12/25	95,634.00

Amount in Words

RUPEES NINETY-FIVE THOUSAND SIX HUNDRED THIRTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 95,634.00

Remarks

Receiver's Signature

Authorised Signatory