



Document No : 250187377
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00019497
Vendor Name : Ilangovan.K-Panruti New Shop
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274515		29/11/25	97,200.00	9,000.00	106,200.00	97,200.00
Total								97,200.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327866	05/12/25	97,200.00

Amount in Words

RUPEES NINETY-SEVEN THOUSAND TWO HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 97,200.00

[Remarks](#)

Receiver's Signature

Authorised Signatory