



Document No : 250188327
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00021162
Vendor Name : RAL1 BRANCH WATER
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017915	RAL1 BRANCH WATER EXP- NOV'25	04/12/25	1,950.00			1,950.00
Total								1,950.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397128	06/12/25	1,950.00

Amount in Words

RUPEES ONE THOUSAND NINE HUNDRED FIFTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,950.00

Remarks

Receiver's Signature

Authorised Signatory