



Document No : 250188332
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00021342
Vendor Name : TNI1 WATER BRANCH
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250016854	TNI1 WATER BRANCH EXP- OCT'25	20/11/25	1,000.00			1,000.00
2	18	250016851	TNI1 WATER BRANCH EXP- SEP'25	20/11/25	1,550.00			1,550.00
Total								2,550.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397168	06/12/25	2,550.00

Amount in Words

RUPEES TWO THOUSAND FIVE HUNDRED FIFTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 2,550.00

Remarks

Receiver's Signature

Authorised Signatory