



Document No : 250188334
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00020582
Vendor Name : RJP1 WATER EXP
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017934	SURYA DRINKING WATER RJP1 WATER EXP - NOV'25	04/12/25	2,600.00			2,600.00
Total								2,600.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397194	06/12/25	2,600.00

Amount in Words

RUPEES TWO THOUSAND SIX HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 2,600.00

Remarks

Receiver's Signature

Authorised Signatory