



Document No : 250188338
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00020348
Vendor Name : CTO1 WATER
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017945	K,VIJAYKUMAR CTO1 WATER EXP - NOV'25	05/12/25	1,500.00			1,500.00
Total								1,500.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397197	06/12/25	1,500.00

Amount in Words

RUPEES ONE THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,500.00

Remarks

Receiver's Signature

Authorised Signatory