



Document No : 250188339
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00020468
Vendor Name : SUBRAMANIAN.D TRAVEL
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018077	SUBRAMANIAN.D TRAVEL EXP - NOV'25	06/12/25	3,200.00			3,200.00
Total								3,200.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1359855865	06/12/25	3,200.00

Amount in Words

RUPEES THREE THOUSAND TWO HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 3,200.00

Remarks

Receiver's Signature

Authorised Signatory