



Document No : 250188363
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00011659
Vendor Name : TDM WATER
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018050	RAHAMATHBASHA TDM1 WATER EXP - NOV'25	06/12/25	2,604.00			2,604.00
Total								2,604.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397253	06/12/25	2,604.00

Amount in Words

RUPEES TWO THOUSAND SIX HUNDRED FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 2,604.00

Remarks

Receiver's Signature

Authorised Signatory