



Document No : 250188364
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00011869
Vendor Name : TKS1 WATER - TKS1
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018070	SHANMUGAVELA TKS1 WATER EXP - NOV'25	06/12/25	3,675.00			3,675.00
Total								3,675.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397254	06/12/25	3,675.00

Amount in Words

RUPEES THREE THOUSAND SIX HUNDRED SEVENTY-FIVE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 3,675.00

Remarks

Receiver's Signature

Authorised Signatory