



Document No : 250188382
Document Dt : 06/12/25
Payment Type : Vendor

Code : V45212431
Vendor Name : RAMESH KUMAR-KGL1-FLOWER
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017850	RAMESH KUMAR-KGL1-FLOWER EXP - NOV'25	03/12/25	10,800.00			10,800.00
Total								10,800.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397137	06/12/25	10,800.00

Amount in Words

RUPEES TEN THOUSAND EIGHT HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 10,800.00

Remarks

Receiver's Signature

Authorised Signatory