



Document No : 250188446
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00021070
Vendor Name : SUN SECURITY & FACILITY MANAGEMENT SERVICES
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250278949	362	30/11/25	7,840.00	160.00	8,000.00	7,840.00
2	18	250278926	357	30/11/25	8,722.00	178.00	8,900.00	8,722.00
3	18	250278490	359	30/11/25	8,722.00	178.00	8,900.00	8,722.00
Total								25,284.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397203	06/12/25	25,284.00

Amount in Words

RUPEES TWENTY-FIVE THOUSAND TWO HUNDRED EIGHTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 25,284.00

Remarks

Receiver's Signature

Authorised Signatory