



Document No : 250188471
Document Dt : 06/12/25
Payment Type : Vendor

Code : V0011204
Vendor Name : CITY REFRIGERATION SERVICES
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250279056	SL-87	15/11/25	18,587.00	320.00	18,907.00	18,587.00
Total								18,587.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397087	06/12/25	18,587.00

Amount in Words

RUPEES EIGHTEEN THOUSAND FIVE HUNDRED EIGHTY-SEVEN ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 18,587.00

[Remarks](#)

Receiver's Signature

Authorised Signatory