



Document No : 250189566
Document Dt : 08/12/25
Payment Type : Vendor

Code : V0010525
Vendor Name : Sudigali Digital Desingers (ANDARA)
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250275398	SDD\2025-26\205	14/07/25	58,500.00	500.00	59,000.00	58,500.00
2	18	250275399	SDD\2025-26\206	14/07/25	233,122.00	1,993.00	235,115.00	233,122.00
3	18	250275400	SDD\2025-26\207	14/07/25	42,120.00	360.00	42,480.00	42,120.00
4	18	250275401	SDD\2025-26\215	17/07/25	71,955.00	615.00	72,570.00	71,955.00
5	18	250275402	SDD\2025-26\216	17/07/25	172,867.00	1,478.00	174,345.00	172,867.00
6	18	250275403	SDD\2025-26\224	29/07/25	39,546.00	338.00	39,884.00	39,546.00
7	18	250275404	SDD\2025-26\225	29/07/25	116,064.00	992.00	117,056.00	116,064.00
8	18	250275405	SDD\2025-26\231	10/08/25	43,875.00	375.00	44,250.00	43,875.00
9	18	250275406	SDD\2025-26\233	15/08/25	28,080.00	240.00	28,320.00	28,080.00
10	18	250275407	SDD\2025-26\234	16/08/25	121,387.00	1,038.00	122,425.00	121,387.00
11	18	250275408	SDD\2025-26\237	20/08/25	71,955.00	615.00	72,570.00	71,955.00
12	18	250275409	SDD\2025-26\238	22/08/25	180,238.00	1,541.00	181,779.00	180,238.00
13	18	250275410	SDD\2025-26\242	01/09/25	127,296.00	1,088.00	128,384.00	127,296.00
14	18	250275411	SDD\2025-26\243	01/09/25	28,080.00	240.00	28,320.00	28,080.00
15	18	250275412	SDD\2025-26\244	01/09/25	43,875.00	375.00	44,250.00	43,875.00
16	30	253183979		02/09/25	-95,092.38			-95,092.38
17	18	250275413	SDD\2025-26\246	02/09/25	28,080.00	240.00	28,320.00	28,080.00
18	18	250275414	SDD\2025-26\247	02/09/25	43,875.00	375.00	44,250.00	43,875.00
19	18	250275415	SDD\2025-26\249	03/09/25	28,080.00	240.00	28,320.00	28,080.00
20	18	250275418	SDD\2025-26\250	03/09/25	43,875.00	375.00	44,250.00	43,875.00
Total							1,427,777.62	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025120892360175	08/12/25	1,427,777.62

Amount in Words

RUPEES FOURTEEN LAKHS TWENTY-SEVEN THOUSAND SEVEN HUNDRED SEVENTY-SEVEN
AND SIXTY-TWO PAISA ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,427,777.62

Remarks

Receiver's Signature

Authorised Signatory