



Document No : 250189864
Document Dt : 08/12/25
Payment Type : Vendor

Code : V00020391
Vendor Name : RAJALAKSHMI-CH37 TRAVEL
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018044	RAJALAKSHMI CH37 TRAVEL EXP - NOV'25	06/12/25	1,000.00			1,000.00
Total								1,000.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00662371602	08/12/25	1,000.00

Amount in Words

RUPEES ONE THOUSAND ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,000.00

[Remarks](#)

Receiver's Signature

Authorised Signatory