



Document No : 260005351  
Document Dt : 07/04/26  
Payment Type : Vendor

Code : V00020954  
Vendor Name : SURIYA FACILITIES MANAGEMENT-WHUT-SECURITY  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250438316	289	31/03/26	32,480.00	560.00	33,040.00	32,480.00
<b>Total</b>								<b>32,480.00</b>

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665209	07/04/26	32,480.00

Amount in Words

RUPEES THIRTY-TWO THOUSAND FOUR HUNDRED EIGHTY ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 32,480.00**

Remarks

Receiver's Signature

Authorised Signatory