



Document No : 260005354
Document Dt : 07/04/26
Payment Type : Vendor

Code : V00020451
Vendor Name : VISWA WATER TUT-1&2
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000201	VISWA TUT2 WATER EXP - MAR'26	07/04/26	3,612.00			3,612.00
2	18	260000193	TUT-1 VISWA WATER EXP - MAR'26	07/04/26	5,712.00			5,712.00
Total								9,324.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665212	07/04/26	9,324.00

Amount in Words

RUPEES NINE THOUSAND THREE HUNDRED TWENTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 9,324.00

Remarks

Receiver's Signature

Authorised Signatory