



Document No : 260005360  
Document Dt : 07/04/26  
Payment Type : Vendor

Code : V00010048  
Vendor Name : J J AAN JESURAJ.J(MDWH Water)  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000149	JESURAJ J MDU1 WATER EXP - MAR'26	06/04/26	11,560.00			11,560.00
2	18	260000196	JESURAJ J WHMD WATER EXP - MAR'26	07/04/26	23,960.00			23,960.00
<b>Total</b>								<b>35,520.00</b>

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665220	07/04/26	35,520.00

Amount in Words

RUPEES THIRTY-FIVE THOUSAND FIVE HUNDRED TWENTY ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 35,520.00**

**Remarks**

Receiver's Signature

Authorised Signatory