



Document No : 260005363
Document Dt : 07/04/26
Payment Type : Vendor

Code : V00019348
Vendor Name : ERL2 WATER
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000191	VELAUTHAM ERL2 WATER EXP - MAR'26	07/04/26	1,860.00			1,860.00
Total								1,860.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665223	07/04/26	1,860.00

Amount in Words

RUPEES ONE THOUSAND EIGHT HUNDRED SIXTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,860.00

Remarks

Receiver's Signature

Authorised Signatory