



Document No : 260005364
Document Dt : 07/04/26
Payment Type : Vendor

Code : V00011946
Vendor Name : DK11 WATER
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000213	MAHALINGAM DK11 WATER EXP - MAR'26	07/04/26	1,050.00			1,050.00
Total								1,050.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665224	07/04/26	1,050.00

Amount in Words

RUPEES ONE THOUSAND FIFTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,050.00

Remarks

Receiver's Signature

Authorised Signatory