



Document No : 260005366
Document Dt : 07/04/26
Payment Type : Vendor

Code : V00000100
Vendor Name : Saravanan - APK
Address : Nil
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IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	30	257857218	Apk Br. Sales Com On Cust Sales For Mar'26 Mont	31/03/26	34,300.00			34,300.00
Total								34,300.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665226	07/04/26	34,300.00

Amount in Words

RUPEES THIRTY-FOUR THOUSAND THREE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 34,300.00

Remarks

Receiver's Signature

Authorised Signatory