



Document No : 260005369  
Document Dt : 07/04/26  
Payment Type : Vendor

Code : V00000221  
Vendor Name : Sri Ganesh Audios & Lightings (Murugasan)  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250027272	MURUGESAN.P ALL BRANCH LED SERIAL EXP MAR'26	31/03/26	134,946.00	2,754.00	137,700.00	134,946.00
2	18	260000129	MURUGESAN.P ALL TN BRANCH LED SERIAL EXP MAR'26	06/04/26	216,972.00	4,428.00	221,400.00	216,972.00
<b>Total</b>								<b>351,918.00</b>

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52026040792723661	07/04/26	351,918.00

Amount in Words

RUPEES THREE LAKHS FIFTY-ONE THOUSAND NINE HUNDRED EIGHTEEN ONLY

On Account : 0.00  
Discounts : 0.00  
**Total Payment : 351,918.00**

Remarks

Receiver's Signature

Authorised Signatory