



Document No : 260005800
Document Dt : 07/04/26
Payment Type : Vendor

Code : V00000778
Vendor Name : Shree Ambica Agencies
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250338612	SA/NP/4310/25-26	10/01/26	421,200.00	4,050.00	425,250.00	421,200.00
2	18	250338573	SA/NP/4306/25-26	10/01/26	60,232.00	579.00	60,811.00	60,232.00
3	18	250338609	SA/NP/4307/25-26	10/01/26	982,800.00	9,450.00	992,250.00	982,800.00
4	18	250338610	SA/NP/4308/25-26	10/01/26	1,684,800.00	16,200.00	1,701,000.00	1,684,800.00
5	18	250338611	SA/NP/4309/25-26	10/01/26	234,000.00	2,250.00	236,250.00	234,000.00
6	18	250338572	SA/NP/4305/25-26	10/01/26	66,409.00	639.00	67,048.00	66,409.00
Total							3,449,441.00	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52026040792956593	07/04/26	3,449,441.00

Amount in Words

RUPEES THIRTY-FOUR LAKHS FORTY-NINE THOUSAND FOUR HUNDRED FORTY-ONE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 3,449,441.00

Remarks

Receiver's Signature

Authorised Signatory