



Document No : 260005803
Document Dt : 07/04/26
Payment Type : Vendor

Code : V00001714
Vendor Name : Yellow Square
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250420505	YS/744/25-26	30/12/25	362,802.00	6,255.00	369,057.00	362,802.00
2	18	250420506	YS/745/25-26	30/12/25	119,248.00	2,056.00	121,304.00	119,248.00
3	18	250420507	YS/746/25-26	30/12/25	190,298.00	3,281.00	193,579.00	190,298.00
4	18	250420508	YS/754/25-26	30/12/25	19,140.00	330.00	19,470.00	19,140.00
5	18	250436159	YS/728/25-26	30/12/25	226,490.00	3,905.00	230,395.00	226,490.00
6	18	250436160	YS/729/25-26	30/12/25	109,620.00	1,890.00	111,510.00	109,620.00
7	18	250420509	YS/766/25-26	31/12/25	19,140.00	330.00	19,470.00	19,140.00
8	18	250420510	YS/767/25-26	31/12/25	19,140.00	330.00	19,470.00	19,140.00
9	18	250420511	YS/831/25-26	30/01/26	170,450.00	2,939.00	173,389.00	170,450.00
10	18	250420512	YS/832/25-26	30/01/26	182,932.00	3,154.00	186,086.00	182,932.00
11	18	250420513	YS/833/25-26	30/01/26	169,012.00	2,914.00	171,926.00	169,012.00
12	18	250420514	YS/834/25-26	30/01/26	154,280.00	2,660.00	156,940.00	154,280.00
Total							1,742,552.00	1,742,552.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52026040792893639	07/04/26	1,742,552.00

Amount in Words

RUPEES SEVENTEEN LAKHS FORTY-TWO THOUSAND FIVE HUNDRED FIFTY-TWO ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,742,552.00

Remarks

Receiver's Signature

Authorised Signatory