

♫BANK PAYMENT VOUCHER

Rpt. Date: 04/11/2023  
Vou.No : 1324

Rpt. Time : 05:06 PM  
Date : 03/11/2023

To

TIDC INDIA  
SOUTHERN REGIONAL OFFICE,  
POST BOX NO.11, MTH ROAD, AMBATTUR  
CHENNAI 600053

We hereby paid By KOTAK BANK - OD A/C NO. 901414 Cheque/DD No. 0  
for Rs. 350000.00 the sum of Rupees  
Three Lakhs Fifty Thousand Only  
towards settlement of our following bills.

Bill No	Bill Date	Amount	Paid Amount
7010181088	30/08/2023	409988.58	54801.52
7020117204	30/08/2023	176485.30	176485.30
7010181218	31/08/2023	18039.02	18039.02
7010181220	31/08/2023	630.63	630.63
7010181224	31/08/2023	630.63	630.63
7010181229	31/08/2023	126575.45	99412.90

Paid.Total. 350000.00

SIGNATURE

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