

Chinmaa Equipment Product
57, North Krishnan Kovil Street MADURAI

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