

OM RENEWABLE (INDIA) PVT LTD

BANK PAYMENT VOUCHER

VOUCHER NO:	TNS-362	DATE OF PAYMENT:	21/07/2025	TRANSACTION TYPE:	PAYMENT
BANK A/C FROM:	KOTAK-3282-O M RENEWABLE	PURPOSE OF PAYMENT:	KANHAIYA INDUSTRY		
PROJECT:	OTHER PROJECT	BENEFICIARY NAME (PAID TO):	VARYAA RENEWABLE PVT LTD		
PO NUMBER:	N/A	BENEFICIARY A/C NAME:	VARYAA RENEWABLE PVT LTD	BENEFICIARY A/C NUMBER:	0399008700138 266
BENEFICIARY BANK NAME:	PUNJAB NATIONAL BANK				

PARTICULARS:	AMOUNT:
KANHAIYA INDUSTRY	Rs. 1,500,000.00

AMOUNT IN WORDS: Fifteen Lakh Rupees Only

ENTRY DONE BY	CHECKED BY	APPROVED BY
_____	_____	_____
SHOMA	SIMRAN / TRILOK	GAURAV SIR

Generated on: 22/7/2025, 4:54:51 pm

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