



Document No : 250170764
Document Dt : 12/11/25
Payment Type : Vendor

Code : V00003318
Vendor Name : Variety Cool Stefi & Co
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1								
Total								

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52025111282642984	12/11/25	245,280.00

Amount in Words

RUPEES TWO LAKHS FORTY-FIVE THOUSAND TWO HUNDRED EIGHTY ONLY

On Account : 245,280.00

Discounts : 0.00

Total Payment : 245,280.00

[Remarks](#)

Receiver's Signature

Authorised Signatory