



Document No : 250188476  
Document Dt : 06/12/25  
Payment Type : Vendor

Code : V45212307  
Vendor Name : D.G.JEBA GEORGIYANA-KGL1-TEA  
Address : -  
IN

**Paid To Invoices**

| #     | Type | Document No. | Reference                         | Date     | Before Dis | TDS | Gross Amount | Paid Amount |
|-------|------|--------------|-----------------------------------|----------|------------|-----|--------------|-------------|
| 1     | 18   | 250017852    | D.G.JEBA KGL1 CRE EXP<br>- NOV'25 | 03/12/25 | 9,340.00   |     |              | 9,340.00    |
| Total |      |              |                                   |          |            |     |              | 9,340.00    |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name                                       | Reference        | Date     | Amount   |
|---|------------------|----------|----------|
| HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c | HDFCH00658397120 | 06/12/25 | 9,340.00 |

Amount in Words

RUPEES NINE THOUSAND THREE HUNDRED FORTY ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 9,340.00**

**Remarks**

Receiver's Signature

Authorised Signatory