



Document No : 250188480
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00020675
Vendor Name : MAHEESHA FOODS-MDU4-TEA
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250278463	CB-5347	30/11/25	6,140.00			6,140.00
Total								6,140.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1359855948	06/12/25	6,140.00

Amount in Words

RUPEES SIX THOUSAND ONE HUNDRED FORTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 6,140.00

[Remarks](#)

Receiver's Signature

Authorised Signatory