



Document No : 250188484  
Document Dt : 06/12/25  
Payment Type : Vendor

Code : V45212340  
Vendor Name : THANGARAJ-TUT2-TEA  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017892	THANGARAJ TUT2 CRE EXP - NOV'25	04/12/25	17,070.00			17,070.00
Total								17,070.00

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397117	06/12/25	17,070.00

Amount in Words

RUPEES SEVENTEEN THOUSAND SEVENTY ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 17,070.00**

[Remarks](#)

Receiver's Signature

Authorised Signatory