



Document No : 250188487
Document Dt : 06/12/25
Payment Type : Vendor

Code : V45212353
Vendor Name : VETRIVEL-VNR2-TEA
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018029	VETRIVEL VNR2 CRE EXP - NOV'25	06/12/25	33,600.00			33,600.00
Total								33,600.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397122	06/12/25	33,600.00

Amount in Words

RUPEES THIRTY-THREE THOUSAND SIX HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 33,600.00

Remarks

Receiver's Signature

Authorised Signatory