



Document No : 250188488  
Document Dt : 06/12/25  
Payment Type : Vendor

Code : V00020327  
Vendor Name : KANTHASAMY TEA STALL-KYR1-TEA  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018030	KANTHASAMY TEA STALL KYR1 TEA EXP - NOV'25	06/12/25	11,765.00			11,765.00
Total								11,765.00

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397140	06/12/25	11,765.00

Amount in Words

RUPEES ELEVEN THOUSAND SEVEN HUNDRED SIXTY-FIVE ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 11,765.00**

**Remarks**

Receiver's Signature

Authorised Signatory