



Document No : 250188491  
Document Dt : 06/12/25  
Payment Type : Vendor

Code : V00019889  
Vendor Name : KANNAN TEA STALL-SGT1-TEA  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018094	KANNAN TEA STALL SGT1 TEA EXP - NOV'25	06/12/25	13,300.00			13,300.00
Total								13,300.00

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397147	06/12/25	13,300.00

Amount in Words

RUPEES THIRTEEN THOUSAND THREE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 13,300.00**

**Remarks**

Receiver's Signature

Authorised Signatory