



Document No : 260005370
Document Dt : 07/04/26
Payment Type : Vendor

Code : V00021565
Vendor Name : HAGEERA-HSR2-TEA
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250026582	HAGEERA.C HSR2 TEA EXP - FEB'26	30/03/26	4,500.00			4,500.00
Total								4,500.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665228	07/04/26	4,500.00

Amount in Words

RUPEES FOUR THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 4,500.00

Remarks

Receiver's Signature

Authorised Signatory