



Document No : 260005371
Document Dt : 07/04/26
Payment Type : Vendor

Code : V00021229
Vendor Name : REVATHY-APK2-TEA
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000202	REVATHY.R APK2 TEA EXP - MAR'26	07/04/26	28,200.00			28,200.00
Total								28,200.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665229	07/04/26	28,200.00

Amount in Words

RUPEES TWENTY-EIGHT THOUSAND TWO HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 28,200.00

Remarks

Receiver's Signature

Authorised Signatory