



Document No : 260005372
Document Dt : 07/04/26
Payment Type : Vendor

Code : V45212348
Vendor Name : KAVITHA.P-USL1-TEA
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000141	KAVITHA.P USL1 TEA EXP - MAR'26	06/04/26	5,000.00			5,000.00
Total								5,000.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665231	07/04/26	5,000.00

Amount in Words

RUPEES FIVE THOUSAND ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 5,000.00

Remarks

Receiver's Signature

Authorised Signatory