



Document No : 260005373
Document Dt : 07/04/26
Payment Type : Vendor

Code : V45212339
Vendor Name : VELS CAFE-TUT1-TEA
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000195	VELS CAFE TUT1 CRE EXP - 01/03/26-15/03/26	07/04/26	27,000.00			27,000.00
2	18	260000192	VELS CAFE TUT1 CRE EXP - 17/03/26-31/03/26	07/04/26	27,000.00			27,000.00
Total								54,000.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665232	07/04/26	54,000.00

Amount in Words

RUPEES FIFTY-FOUR THOUSAND ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 54,000.00

Remarks

Receiver's Signature

Authorised Signatory