



Document No : 260005374  
Document Dt : 07/04/26  
Payment Type : Vendor

Code : V45212312  
Vendor Name : SENTHILKUMAR-MDWH-TEA  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000198	SENTHILKUMAR WHMD CRE EXP - MAR'26	07/04/26	20,615.00			20,615.00
<b>Total</b>								<b>20,615.00</b>

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665233	07/04/26	20,615.00

Amount in Words

RUPEES TWENTY THOUSAND SIX HUNDRED FIFTEEN ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 20,615.00**

Remarks

Receiver's Signature

Authorised Signatory