



Document No : 260005375  
Document Dt : 07/04/26  
Payment Type : Vendor

Code : V00019900  
Vendor Name : UMA SANKAR-MRM1-TEA  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000208	UMA SANKAR.M MRM1 TEA EXP - MAR'26	07/04/26	10,550.00			10,550.00
<b>Total</b>								<b>10,550.00</b>

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665234	07/04/26	10,550.00

Amount in Words

RUPEES TEN THOUSAND FIVE HUNDRED FIFTY ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 10,550.00**

**Remarks**

Receiver's Signature

Authorised Signatory