



Document No : 260005376
Document Dt : 07/04/26
Payment Type : Vendor

Code : V00020779
Vendor Name : SADHATTOAALI-NKI1-TEA
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000144	O.SADHATTOAALI NKI1 TEA EXP - MAR'26	06/04/26	3,150.00			3,150.00
Total								3,150.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665235	07/04/26	3,150.00

Amount in Words

RUPEES THREE THOUSAND ONE HUNDRED FIFTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 3,150.00

Remarks

Receiver's Signature

Authorised Signatory