



Document No : 260005377
Document Dt : 07/04/26
Payment Type : Vendor

Code : V45212309
Vendor Name : R.VINOTH KUMAR-MDU1-TEA
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000150	R.VINOTH KUMAR MDU1 TEA EXP - MAR'26	06/04/26	13,400.00			13,400.00
Total								13,400.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665236	07/04/26	13,400.00

Amount in Words

RUPEES THIRTEEN THOUSAND FOUR HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 13,400.00

Remarks

Receiver's Signature

Authorised Signatory