



Document No : 260005378  
Document Dt : 07/04/26  
Payment Type : Vendor

Code : V45212297  
Vendor Name : NIJAMDEEN-ERL2-TEA  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260000190	NIJAMDEEN ERL2 CRE EXP - MAR'26	07/04/26	12,860.00			12,860.00
<b>Total</b>								<b>12,860.00</b>

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00916665237	07/04/26	12,860.00

Amount in Words

RUPEES TWELVE THOUSAND EIGHT HUNDRED SIXTY ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 12,860.00**

**Remarks**

Receiver's Signature

Authorised Signatory