

vendorcode KK-3307

Vendor Name	Invoice	UTR no.	Payment Dt	Status	Paid Amt	Adj
Weikfield Foods	GTTN/23460732	HSBCN23255180979	12-09-2023	Done & Adj agst TDS	71,442	10,708
	GTTN/23460733	HSBCN23255180979	12-09-2023	Done	4,586	
	GTTN/23460734	HSBCN23255180979	12-09-2023	Done	17,363	
	GTTN/23460735	HSBCN23255180979	12-09-2023	Done	17,010	
<b>Grand Total</b>					<b>1,10,401</b>	<b>10,708</b>