

Vendor Code	KK-3810
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Final Vendor Name	UTR No.	Invoice No	Payment Date	Status	Sum of Paid Amt	Sum of Adj
Weikfield Foods Pvt Ltd	HSBCN24004837652	GTDL/23442382	03-Jan-24	Done	49,992	
		GTDL/23442383	03-Jan-24	Done	55,422	
		GTDL/23442384	03-Jan-24	Done	7,488	
		GTDL/23442415	03-Jan-24	Done	83,034	
		GTDL/23442447	03-Jan-24	Done	67,854	
Grand Total					2,63,790	