

Vendor Code	KK-3306
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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	GTMH/23501343	03-Jan-24	Done	73,548	
		GTMH/23501344	03-Jan-24	Done	6,942	
		GTMH/23501375	03-Jan-24	Done	69,900	
Grand Total					1,50,390	