

Vendor Code	KK-3309
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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	GTKA/23582718	03-Jan-24	Done	78,720	
		GTKA/23582719	03-Jan-24	Done	10,483	
		GTKA/23582721	03-Jan-24	Done	38,532	
		GTKA/23582722	03-Jan-24	Done	77,358	
		GTKA/23582769	03-Jan-24	Done	53,178	
<b>Grand Total</b>					<b>2,58,271</b>	