



Document No : 250102689
Document Dt : 16/08/25
Payment Type : Vendor

Code : V00009196
Vendor Name : SarathKumar.R-AGM
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250008243	Staff house Rent for the Month of July'2025KPM1	31/07/25	6,500.00			6,500.00
2	18	250009196	SarathKumar.R AGM TA EXP - JUN'25	09/08/25	4,826.00			4,826.00
Total								11,326.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025081616871357	16/08/25	11,326.00

Amount in Words

RUPEES ELEVEN THOUSAND THREE HUNDRED TWENTY-SIX ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 11,326.00

Remarks

Receiver's Signature

Authorised Signatory