



Document No : 250124019
Document Dt : 12/09/25
Payment Type : Vendor

Code : V0011544
Vendor Name : JUGANTI NAGARAJA
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250010788	Staff house Rent for the Month of Aug'2025 VJW1	30/08/25	4,500.00			4,500.00
Total								4,500.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025091270195344	12/09/25	4,500.00

Amount in Words

RUPEES FOUR THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 4,500.00

Remarks

Receiver's Signature

Authorised Signatory