



Document No : 250126702
Document Dt : 16/09/25
Payment Type : Vendor

Code : V0011507
Vendor Name : Saminathan
Address :

Paid To Invoices

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|-------|------|--------------|--|----------|------------|-----|--------------|-------------|
| 1 | 18 | 250010791 | Staff house Rent for the Month of Aug'2025 KGM1 | 30/08/25 | 5,500.00 | | | 5,500.00 |
| Total | | | | | | | | 5,500.00 |

Payment Methods :

Bank Transfer Details

| Bank / Account Name | Reference | Date | Amount |
|---|------------------------|----------|----------|
| HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c | HDFCN52025091676427508 | 16/09/25 | 5,500.00 |

Amount in Words

RUPEES FIVE THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 5,500.00

Remarks

Receiver's Signature

Authorised Signatory