



Document No : 250093393
Document Dt : 05/08/25
Payment Type : Vendor

Code : V00012059
Vendor Name : Arunan-MLR1
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250008509	Rent for the Month of July'2025MLR1	31/07/25	3,450.00			3,450.00
2	18	250008507	Rent for the Month of July'2025MLR1	31/07/25	29,900.00			29,900.00
3	30	252588458		05/08/25	-5,000.00			-5,000.00
Total								28,350.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025080594128666	05/08/25	28,350.00

Amount in Words

RUPEES TWENTY-EIGHT THOUSAND THREE HUNDRED FIFTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 28,350.00

Remarks

Receiver's Signature

Authorised Signatory