



Document No : 250118630
Document Dt : 05/09/25
Payment Type : Vendor

Code : V0011080
Vendor Name : Marimuthu Rajesh
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	30	252973780		22/08/25	22,355.00			22,355.00
2	18	250010723	Staff house Rent for the Month of Aug'2025TKS1	30/08/25	7,000.00			7,000.00
Total								29,355.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025090553443614	05/09/25	29,355.00

Amount in Words

RUPEES TWENTY-NINE THOUSAND THREE HUNDRED FIFTY-FIVE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 29,355.00

Remarks

Receiver's Signature

Authorised Signatory