



Document No : 250164789  
Document Dt : 05/11/25  
Payment Type : Vendor

Code : V00003718  
Vendor Name : V.RAJASEKARAN-KAL1  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250014949	Rent for the Month of Oct'2025KLM1	31/10/25	43,700.00			43,700.00
2	30	254663837		05/11/25	-10,000.00			-10,000.00
Total								33,700.00

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025110577051790	05/11/25	33,700.00

Amount in Words

RUPEES THIRTY-THREE THOUSAND SEVEN HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 33,700.00**

Remarks

Receiver's Signature

Authorised Signatory