



Document No : 250164956
Document Dt : 05/11/25
Payment Type : Vendor

Code : V00003833
Vendor Name : Jerin Banu-PBR1
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250015019	Rent for the Month of Oct'2025PBR1	31/10/25	70,224.00	7,803.00	78,027.00	70,224.00
Total								70,224.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025110577051818	05/11/25	70,224.00

Amount in Words

RUPEES SEVENTY THOUSAND TWO HUNDRED TWENTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 70,224.00

Remarks

Receiver's Signature

Authorised Signatory