



Document No : 250187163
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00019754
Vendor Name : kannan Munusamy-Tharamangalam
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017525	Rent for the Month of Nov'2025 TRM1	29/11/25	24,500.00			24,500.00
Total								24,500.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327954	05/12/25	24,500.00

Amount in Words

RUPEES TWENTY-FOUR THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 24,500.00

Remarks

Receiver's Signature

Authorised Signatory