



Document No : 250187165  
Document Dt : 05/12/25  
Payment Type : Vendor

Code : V0011043  
Vendor Name : TV MAHA LAKSHMI  
Address :

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017590	Rent for the Month of Nov'2025DPE1	29/11/25	49,500.00	5,500.00	55,000.00	49,500.00
2	30	255249909		05/12/25	-10,000.00			-10,000.00
Total								39,500.00

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330313	05/12/25	39,500.00

Amount in Words

RUPEES THIRTY-NINE THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 39,500.00**

**Remarks**

Receiver's Signature

Authorised Signatory