



Document No : 250187166
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0011107
Vendor Name : Boobaalan
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017454	Rent for the Month of Nov'25 NTM1	29/11/25	38,500.00			38,500.00
2	30	255249935		05/12/25	-15,000.00			-15,000.00
Total								23,500.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330314	05/12/25	23,500.00

Amount in Words

RUPEES TWENTY-THREE THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 23,500.00

Remarks

Receiver's Signature

Authorised Signatory