



Document No : 250187175
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0010100
Vendor Name : Kumar
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017699	Rent for the Month of Nov'2025 PAS1	29/11/25	40,500.00	4,500.00	45,000.00	40,500.00
Total								40,500.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327126	05/12/25	40,500.00

Amount in Words

RUPEES FORTY THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 40,500.00

Remarks

Receiver's Signature

Authorised Signatory