



Document No : 250187210
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00009655
Vendor Name : Geetha Arjuna Perumal-TKY1
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017519	Rent for the Month of Nov'2025TKY1	29/11/25	47,134.00	5,237.00	52,371.00	47,134.00
Total								47,134.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327877	05/12/25	47,134.00

Amount in Words

RUPEES FORTY-SEVEN THOUSAND ONE HUNDRED THIRTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 47,134.00

Remarks

Receiver's Signature

Authorised Signatory