



Document No : 250187214  
Document Dt : 05/12/25  
Payment Type : Vendor

Code : V00019749  
Vendor Name : Saraswathi-Chetpet  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017355	Rent for the Month of Nov'2025 CPT1	29/11/25	50,000.00			50,000.00
Total								50,000.00

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330289	05/12/25	50,000.00

Amount in Words

RUPEES FIFTY THOUSAND ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 50,000.00**

[Remarks](#)

Receiver's Signature

Authorised Signatory