



Document No : 250187243
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00011130
Vendor Name : MARIAPPAN P(Ayyammal-SDI1
Address : -
IN

Paid To Invoices

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|-------|------|--------------|---------------------------------------|----------|------------|----------|--------------|-------------|
| 1 | 18 | 250017498 | Rent for the Month of Nov'2025SDI1 | 29/11/25 | 59,512.00 | 6,613.00 | 66,125.00 | 59,512.00 |
| Total | | | | | | | | 59,512.00 |

Payment Methods :

Bank Transfer Details

| Bank / Account Name | Reference | Date | Amount |
|---|------------------|----------|-----------|
| HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c | HDFCH00654327255 | 05/12/25 | 59,512.00 |

Amount in Words

RUPEES FIFTY-NINE THOUSAND FIVE HUNDRED TWELVE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 59,512.00

Remarks

Receiver's Signature

Authorised Signatory