



Document No : 250187256
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0010732
Vendor Name : Mohamed Kassali
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017583	Rent for the Month of Nov'2025 NMM1	29/11/25	63,288.00	7,032.00	70,320.00	63,288.00
Total								63,288.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327882	05/12/25	63,288.00

Amount in Words

RUPEES SIXTY-THREE THOUSAND TWO HUNDRED EIGHTY-EIGHT ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 63,288.00

Remarks

Receiver's Signature

Authorised Signatory