



Document No : 250187262
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0010733
Vendor Name : Manimegalai-Ponneri
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017478	Rent for the Month of Nov'2025PON1	29/11/25	81,000.00	9,000.00	90,000.00	81,000.00
2	30	255249244		05/12/25	-25,000.00			-25,000.00
Total								56,000.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327926	05/12/25	56,000.00

Amount in Words

RUPEES FIFTY-SIX THOUSAND ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 56,000.00

Remarks

Receiver's Signature

Authorised Signatory