



Document No : 250187280
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0011500
Vendor Name : Shunkumari
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017704	Rent for the Month of Nov'2025TVP1	29/11/25	56,250.00	6,250.00	62,500.00	56,250.00
Total								56,250.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327221	05/12/25	56,250.00

Amount in Words

RUPEES FIFTY-SIX THOUSAND TWO HUNDRED FIFTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 56,250.00

Remarks

Receiver's Signature

Authorised Signatory