



Document No : 250187285  
Document Dt : 05/12/25  
Payment Type : Vendor

Code : V00000202  
Vendor Name : Rajagopal-TKS1  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017518	Rent for the Month of Nov'2025TKS1	29/11/25	73,350.00	8,150.00	81,500.00	73,350.00
Total								73,350.00

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327762	05/12/25	73,350.00

Amount in Words

RUPEES SEVENTY-THREE THOUSAND THREE HUNDRED FIFTY ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 73,350.00**

[Remarks](#)

Receiver's Signature

Authorised Signatory