



Document No : 250187292  
Document Dt : 05/12/25  
Payment Type : Vendor

Code : V00012002  
Vendor Name : Ramesh Vasan.S-CGL1  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017313	Rent for the Month of Nov'2025CGL1	29/11/25	77,625.00	8,625.00	86,250.00	77,625.00
Total								77,625.00

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327799	05/12/25	77,625.00

Amount in Words

RUPEES SEVENTY-SEVEN THOUSAND SIX HUNDRED TWENTY-FIVE ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 77,625.00**

[Remarks](#)

Receiver's Signature

Authorised Signatory