



Document No : 250187316
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00012017
Vendor Name : kalaivani-GPD1
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017384	Rent for the Month of Nov'2025GPD1	29/11/25	85,387.00	9,488.00	94,875.00	85,387.00
Total								85,387.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327231	05/12/25	85,387.00

Amount in Words

RUPEES EIGHTY-FIVE THOUSAND THREE HUNDRED EIGHTY-SEVEN ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 85,387.00

Remarks

Receiver's Signature

Authorised Signatory