



Document No : 250187356
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0011622
Vendor Name : Sharmila Banu
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017326	Rent for the Month of Nov'2025CH09	29/11/25	76,027.00	8,448.00	84,475.00	76,027.00
Total								76,027.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1357021464	05/12/25	76,027.00

Amount in Words

RUPEES SEVENTY-SIX THOUSAND TWENTY-SEVEN ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 76,027.00

Remarks

Receiver's Signature

Authorised Signatory