



Document No : 250187364
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00011743
Vendor Name : Rathna.H-CH27
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017340	Rent for the Month of Nov'2025CH27	29/11/25	103,500.00	11,500.00	115,000.00	103,500.00
Total								103,500.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327804	05/12/25	103,500.00

Amount in Words

RUPEES ONE LAKHS THREE THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 103,500.00

Remarks

Receiver's Signature

Authorised Signatory