



Document No : 250187370  
Document Dt : 05/12/25  
Payment Type : Vendor

Code : V00012125  
Vendor Name : Pushpavalli-ATG1  
Address : -  
IN

**Paid To Invoices**

| #     | Type | Document No. | Reference                          | Date     | Before Dis | TDS       | Gross Amount | Paid Amount |
|-------|------|--------------|------------------------------------|----------|------------|-----------|--------------|-------------|
| 1     | 18   | 250017294    | Rent for the Month of Nov'2025ATG1 | 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 | 1357021239 | 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