



Document No : 250187378
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00012252
Vendor Name : Renganayaki Srinivasan(STU RENT)
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017675	GD Rent for the Month of Nov'2025 STU2	29/11/25	13,500.00	1,500.00	15,000.00	13,500.00
2	18	250017507	Rent for the Month of Nov'2025 STU2	29/11/25	86,940.00	9,660.00	96,600.00	86,940.00
Total								100,440.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327870	05/12/25	100,440.00

Amount in Words

RUPEES ONE LAKHS FOUR HUNDRED FORTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 100,440.00

Remarks

Receiver's Signature

Authorised Signatory