



Document No : 250187393
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0011159
Vendor Name : Kanagewaran
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017450	Rent for the Month of Nov'2025NKL2	29/11/25	101,250.00	11,250.00	112,500.00	101,250.00
Total								101,250.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330342	05/12/25	101,250.00

Amount in Words

RUPEES ONE LAKHS ONE THOUSAND TWO HUNDRED FIFTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 101,250.00

Remarks

Receiver's Signature

Authorised Signatory