SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **240143449**	**Code :**	V00000525
Document Dt	: 19/10/24	**Vendor Name :**	**MARIAPPAN.P-KYR BM**
Payment Type	: **Vendor**	**Address :**	**-**
			IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240010485	Staff house Rent for the Month of Sep'2024KYR1	30/09/24	5,000.00			5,000.00
							Total	**5,000.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	N293243340934265	**19/10/24**	**5,000.00**

Amount in Words

RUPEES FIVE THOUSAND ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**5,000.00**

Remarks

Receiver's Signature

Authorised Signatory

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB