SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250030740**
Document Dt : 12/05/25
Payment Type : **Vendor**

Code : V00000525
Vendor Name : **MARIAPPAN.P-KYR BM**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250001549	Staff house Rent for the Month of Apr'2025KYR1	30/04/25	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	HDFCN52025051230552279	**12/05/25**	**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