SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094330**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V20000032
Vendor Name : **KENT RO SYSTEMS LTD - KL**
Address : **aluvacnf@kent.co.in**
NO.XVII/190, V KALUMASSERY-ALUVA ROAD,
MUPPATHADAM,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250096344	KL1-25000884	28/06/25	49,458.00	42.00	49,500.00	49,458.00
2	19	250001736	KENT RO MONTHLY SCHEME 5%/JUN25	30/06/25	-4,148.00			-4,148.00
							Total	**45,310.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187868	**06/08/25**	**45,310.00**

Amount in Words

RUPEES FORTY-FIVE THOUSAND THREE HUNDRED TEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : **45,310.00**

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