SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250109646**	Code : V0010803
Document Dt : 25/08/25	Vendor Name : **Suresh Moorthi-ABR1 BM**
Payment Type : **Vendor**	Address : -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250008296	Staff house Rent for the Month of July'2025TRR1	31/07/25	4,500.00			4,500.00
2	18	250010099		23/08/25	14,250.00			14,250.00
3	18	250010098		23/08/25	10,597.00			10,597.00
							Total	**29,347.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025082530390922	**25/08/25**	**29,347.00**

Amount in Words

RUPEES TWENTY-NINE THOUSAND THREE HUNDRED FORTY-SEVEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 29,347.00

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