SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250123127**	**Code :** V0011164
Document Dt : 10/09/25	**Vendor Name :** Kannadhasan.K
Payment Type : **Vendor**	**Address :**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250010637	Staff house Rent for the Month of Aug'2025APM1	30/08/25	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	0000001230635098	**10/09/25**	**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