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

Original Copy

Payment Voucher

Document No : **250130165**
Document Dt : 22/09/25
Payment Type : **Vendor**

Code : V0010629
Vendor Name : **James.R-APN1 BM**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250012295	Staff house Rent for the Month of Aug'2025 APN1	20/09/25	5,500.00			5,500.00
							Total	**5,500.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1244823597	**22/09/25**	**5,500.00**

Amount in Words

RUPEES FIVE THOUSAND FIVE HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 5,500.00

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