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SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250144537**
Document Dt	: 09/10/25
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	250010681	Staff house Rent for the Month of Aug'2025KYR1	30/08/25	5,000.00			5,000.00
2	18	250012698	Staff house Rent for the Month of Sep'2025KYR1	30/09/25	5,000.00			5,000.00
3	18	250013415	MARIAPPAN.P-KYR BM MLE EXP 11/09/25-30/09/25	06/10/25	3,400.00			3,400.00
							Total	**13,400.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025100923849298	09/10/25	13,400.00

Amount in Words

RUPEES THIRTEEN THOUSAND FOUR HUNDRED ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**13,400.00**

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