SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250152915**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V10000054
Vendor Name : **KENT RO SYSTEMS LTD - AP**
Address : **naveenh@kent.co.in**
SURVEY NO. 24, 25 & 26, FAB CITY ROAD,
TUKKUGUDA,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250119774	TG1-25003234	21/07/25	298,047.00	253.00	298,300.00	298,047.00
2	18	250120002	TG1-25003229	21/07/25	286,057.00	243.00	286,300.00	286,057.00
3	19	250003226	KENT RO ANNUAL SCHEME 5.5%/AUG25	31/08/25	-55,597.00			-55,597.00
4	19	250004338	KENT RO ANNUAL SCHEME 5.5%/SEP25	30/09/25	-52,348.00			-52,348.00
5	19	250004341	KENT RO MONTHLY SCHEME 5%/SEP25	30/09/25	-47,589.00			-47,589.00
							Total	**428,570.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174686075	**21/10/25**	**428,570.00**

Amount in Words

RUPEES FOUR LAKHS TWENTY-EIGHT THOUSAND FIVE HUNDRED SEVENTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 428,570.00

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