SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152916**	**Code :** V00000846
Document Dt : 21/10/25	**Vendor Name :** **KENT RO Systems Limited**
Payment Type : **Vendor**	**Address :** **Madhavaram. No.508/3A Inner Ring Road Chennai.-600 060 IN**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250175495	KA1-25004309	03/09/25	179,847.00	153.00	180,000.00	179,847.00
2	18	250176734	TN1-25003602	03/09/25	23,680.00	20.00	23,700.00	23,680.00
3	18	250177151	TN1-25003611	03/09/25	206,825.00	175.00	207,000.00	206,825.00
4	18	250179759	KA1-25004321	03/09/25	47,360.00	40.00	47,400.00	47,360.00
5	18	250177250	TN1-25003616	04/09/25	16,186.00	14.00	16,200.00	16,186.00
6	18	250176296	TN1-25003625	05/09/25	347,705.00	295.00	348,000.00	347,705.00
7	18	250181099	TN1-25003655	08/09/25	154,669.00	131.00	154,800.00	154,669.00
8	18	250180297	TN1-25003671	10/09/25	16,186.00	14.00	16,200.00	16,186.00
9	18	250181418	TN1-25003673	10/09/25	241,595.00	205.00	241,800.00	241,595.00
10	19	250004337	KENT RO ANNUAL SCHEME 5.5%/SEP25	30/09/25	-165,685.00			-165,685.00
11	19	250004340	KENT RO MONTHLY SCHEME 5%/SEP25	30/09/25	-150,623.00			-150,623.00
12	30	254177333	PR-S2SD-250260S2SD000585/15-10-2025	18/10/25	-92,250.00			-92,250.00
13	30	254177333	PR-SZSD-250092SZSD000528/15-10-2025	18/10/25	-15,375.00			-15,375.00
14	30	254177333	PR-WZSD-250127WZSD000350/15-10-2025	18/10/25	-15,375.00			-15,375.00
15	30	254177333	PR-WZWH-250128WZWH000484/15-10-2025	18/10/25	-30,750.00			-30,750.00
							Total	**763,995.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174686072	**21/10/25**	**763,995.00**

Amount in Words

RUPEES SEVEN LAKHS SIXTY-THREE THOUSAND NINE HUNDRED NINETY-FIVE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**763,995.00**

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