SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: 250152917
Document Dt	: 21/10/25
Payment Type	: Vendor

Code :	V20000032
Vendor Name :	KENT RO SYSTEMS LTD - KL
Address :	aluvacnf@kent.co.in NO.XVII/190, V KALUMASSERY-ALUVA ROAD, MUPPATHADAM,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	19	250003228	KENT RO ANNUAL SCHEME 5.5%/AUG25	31/08/25	-3,305.00			-3,305.00
2	18	250180179	KA1-25004314	03/09/25	80,931.00	69.00	81,000.00	80,931.00
3	19	250004342	KENT RO MONTHLY SCHEME 5%/SEP25	30/09/25	-16,364.00			-16,364.00
4	19	250004339	KENT RO ANNUAL SCHEME 5.5%/SEP25	30/09/25	-18,001.00			-18,001.00
							Total	43,261.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102150370534	21/10/25	43,261.00

Amount in Words

RUPEES FORTY-THREE THOUSAND TWO HUNDRED SIXTY-ONE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**43,261.00**

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