SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250106392**	**Code :** V00001903
Document Dt : 19/08/25	**Vendor Name :** **JEHOVAH JIREH SECURITY SERVICE**
Payment Type : **Vendor**	**Address :** - IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1								
							Total	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025081920610227	**19/08/25**	**108,153.00**

Amount in Words

RUPEES ONE LAKHS EIGHT THOUSAND ONE HUNDRED FIFTY-THREE ONLY

On Account :	108,153.00
Discounts :	0.00
Total Payment :	**108,153.00**

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