SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : 250108198	Code : V00019774
Document Dt : 21/08/25	Vendor Name : VIGNESH.M-ATG ROOM RENT
Payment Type : Vendor	Address : - IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250008208	Staff house Rent for the Month of July'2025ATG1	31/07/25	3,000.00			3,000.00
							Total	**3,000.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025082125244588	21/08/25	3,000.00

Amount in Words

RUPEES THREE THOUSAND ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 3,000.00

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