SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250118240**
Document Dt : 05/09/25
Payment Type : **Vendor**

Code : V00001800
Vendor Name : **NELSON KOCHAPPAVU-MAR1**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250010434	Rent for the Month of Aug'2025Aug1	30/08/25	124,200.00	13,800.00	138,000.00	124,200.00
							Total	**124,200.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025090452021561	**05/09/25**	**124,200.00**

Amount in Words

RUPEES ONE LAKHS TWENTY-FOUR THOUSAND TWO HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 124,200.00

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