SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: 250187040	Code :	V00003389
Document Dt	: 05/12/25	Vendor Name :	PRADEEP KUMAR.P-CUD
Payment Type	: Vendor	Address :	-
			IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017655	GD Rent for the Month of Nov'2025CUD1	29/11/25	9,900.00	1,100.00	11,000.00	9,900.00
							Total	**9,900.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327885	05/12/25	9,900.00

Amount in Words

RUPEES NINE THOUSAND NINE HUNDRED ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**9,900.00**

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