SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187052**	**Code :** V00009664
Document Dt : 05/12/25	**Vendor Name :** **Suresh Kumar.P-CH09**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017642	GD Rent for the Month of Nov'2025CH09	29/11/25	14,332.00			14,332.00
							Total	**14,332.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327155	**05/12/25**	**14,332.00**

Amount in Words

RUPEES FOURTEEN THOUSAND THREE HUNDRED THIRTY-TWO ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**14,332.00**

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