SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187101**	**Code :** V00008815
Document Dt : 05/12/25	**Vendor Name :** **Purushothaman.A-AKM**
Payment Type : **Vendor**	**Address :** **-**
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017634	GD Rent for the Month of Nov'2025AKM1	29/11/25	17,854.00	1,984.00	19,838.00	17,854.00
							Total	**17,854.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327883	**05/12/25**	**17,854.00**

Amount in Words

RUPEES SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY-FOUR ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**17,854.00**

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