SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250187118**	Code : V00002349
Document Dt : 05/12/25	Vendor Name : **U.Ratha Jeyalakshmi (VNR)**
Payment Type : **Vendor**	Address : -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017691	GD Rent for the Month of Nov'2025VNR1	29/11/25	19,320.00			19,320.00
							Total	**19,320.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327207	**05/12/25**	**19,320.00**

Amount in Words

RUPEES NINETEEN THOUSAND THREE HUNDRED TWENTY ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**19,320.00**

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