SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin
Payment Voucher
Original Copy

Document No : **250187141**	Code : V00001047
Document Dt : 05/12/25	Vendor Name : **Sakeela Nizar-CH06**
Payment Type : **Vendor**	Address : -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017321	Rent for the Month of Nov'2025CH06	29/11/25	26,148.00			26,148.00
							Total	**26,148.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327724	**05/12/25**	**26,148.00**

Amount in Words

RUPEES TWENTY-SIX THOUSAND ONE HUNDRED FORTY-EIGHT ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**26,148.00**

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