SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250187146**
Document Dt : 05/12/25
Payment Type : **Vendor**

Code : V00012059
Vendor Name : **Arunan-MLR1**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017429	Rent for the Month of Nov'2025MLR1	29/11/25	3,450.00			3,450.00
2	18	250017427	Rent for the Month of Nov'2025MLR1	29/11/25	29,900.00			29,900.00
3	30	255248205		05/12/25	-5,000.00			-5,000.00
							Total	**28,350.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327785	05/12/25	28,350.00

Amount in Words

RUPEES TWENTY-EIGHT THOUSAND THREE HUNDRED FIFTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 28,350.00

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