SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250187160**	**Code :** V00019580
Document Dt : 05/12/25	**Vendor Name :** **Kirija.V(Vandavasi New Shop)**
Payment Type : **Vendor**	**Address :** **-**
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017568	Rent for the Month of Nov'2025 VSI1	29/11/25	67,500.00	7,500.00	75,000.00	67,500.00
2	30	255249086		05/12/25	-25,000.00			-25,000.00
							Total	**42,500.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327889	**05/12/25**	**42,500.00**

Amount in Words

RUPEES FORTY-TWO THOUSAND FIVE HUNDRED ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**42,500.00**

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