SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250187167**	**Code :** V0011108
Document Dt : 05/12/25	**Vendor Name :** **Nareish**
Payment Type : **Vendor**	**Address :**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017455	Rent for the Month of Nov'25 NTM1	29/11/25	38,500.00			38,500.00
2	30	255250072		05/12/25	-15,000.00			-15,000.00
							Total	**23,500.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330315	**05/12/25**	**23,500.00**

Amount in Words

RUPEES TWENTY-THREE THOUSAND FIVE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 23,500.00

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