SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187200**	**Code :** V00012174
Document Dt : 05/12/25	**Vendor Name :** Ravi.R-CH07
Payment Type : Vendor	**Address :** - IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017324	Rent for the Month of Nov'2025CH07	29/11/25	46,528.00	5,170.00	51,698.00	46,528.00
							Total	**46,528.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1357021243	05/12/25	46,528.00

Amount in Words

RUPEES FORTY-SIX THOUSAND FIVE HUNDRED TWENTY-EIGHT ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 46,528.00

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