SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250187238**	**Code :**	V00012097
Document Dt	: 05/12/25	**Vendor Name :**	**ADI Lakshmi.M-ANR1**
Payment Type	: **Vendor**	**Address :**	**-**
			IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017288	Rent for the Month of Nov'2025ANR1	29/11/25	62,100.00	6,900.00	69,000.00	62,100.00
							Total	**62,100.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327790	**05/12/25**	**62,100.00**

Amount in Words

RUPEES SIXTY-TWO THOUSAND ONE HUNDRED ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**62,100.00**

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