SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187254**	Code : V00019537
Document Dt : 05/12/25	Vendor Name : **M.N.HARIKRISHNAN HUF(Mettur New Shop)**
Payment Type : **Vendor**	Address : - IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017438	Rent for the Month of Nov'2025 MTR1	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	HDFCH00654327850	**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