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

Original Copy

Payment Voucher

Document No : **250187269**	**Code :** V0011010
Document Dt : 05/12/25	**Vendor Name :** **Somisetty Pavan Kumar**
Payment Type : **Vendor**	**Address :**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017284	Rent for the Month of Nov'2025ADI1	29/11/25	68,999.00	7,667.00	76,666.00	68,999.00
							Total	**68,999.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330319	**05/12/25**	**68,999.00**

Amount in Words

RUPEES SIXTY-EIGHT THOUSAND NINE HUNDRED NINETY-NINE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 68,999.00

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