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

Original Copy

Payment Voucher

Document No	: 250187283	Code :	V00003833
Document Dt	: 05/12/25	Vendor Name :	Jerin Banu-PBR1
Payment Type	: Vendor	Address :	-
			IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017465	Rent for the Month of Nov'2025PBR1	29/11/25	70,224.00	7,803.00	78,027.00	70,224.00
							Total	**70,224.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327751	05/12/25	70,224.00

Amount in Words

RUPEES SEVENTY THOUSAND TWO HUNDRED TWENTY-FOUR ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**70,224.00**

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