SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250187289**
Document Dt	: 05/12/25
Payment Type	: **Vendor**

Code :	V00010994
Vendor Name :	**Radhika.M-BTU1**
Address :	**-**
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017309	Rent for the Month of Nov'2025BTU1	29/11/25	71,415.00	7,935.00	79,350.00	71,415.00
							Total	**71,415.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327795	**05/12/25**	**71,415.00**

Amount in Words

RUPEES SEVENTY-ONE THOUSAND FOUR HUNDRED FIFTEEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**71,415.00**

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