SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250187302**	**Code :** V00019648
Document Dt : 05/12/25	**Vendor Name :** **Kirubakaran.V-Cheyyar**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017362	Rent for the Month of Nov'2025 CYR1	29/11/25	77,625.00	8,625.00	86,250.00	77,625.00
							Total	**77,625.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330275	**05/12/25**	**77,625.00**

Amount in Words

RUPEES SEVENTY-SEVEN THOUSAND SIX HUNDRED TWENTY-FIVE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**77,625.00**

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