SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187309**	**Code :** V00003561
Document Dt : 05/12/25	**Vendor Name :** **MANJULA-CH18**
Payment Type : **Vendor**	**Address :** **shivasomasundaram15@gmail.com**
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Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017334	Rent for the Month of Nov'2025CH18	29/11/25	136,878.00	15,209.00	152,087.00	136,878.00
2	30	255247464		05/12/25	-50,000.00			-50,000.00
							Total	**86,878.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327939	**05/12/25**	**86,878.00**

Amount in Words

RUPEES EIGHTY-SIX THOUSAND EIGHT HUNDRED SEVENTY-EIGHT ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**86,878.00**

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