SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250187319**
Document Dt : 05/12/25
Payment Type : **Vendor**

Code : V00011838
Vendor Name : **Kannappan.R-MDU2**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017422	Rent for the Month of Nov'2025MDU2	29/11/25	54,000.00	6,000.00	60,000.00	54,000.00
2	18	250017418	Rent for the Month of Nov'2025MDU2	29/11/25	24,750.00	2,750.00	27,500.00	24,750.00
							Total	**78,750.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327845	**05/12/25**	**78,750.00**

Amount in Words

RUPEES SEVENTY-EIGHT THOUSAND SEVEN HUNDRED FIFTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 78,750.00

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