SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187325**
Document Dt : 05/12/25
Payment Type : **Vendor**

Code : V00019709
Vendor Name : **Ramesh-SOOLAGIRI**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017672	GD Rent for the Month of Nov'2025 SGI1	29/11/25	6,300.00	700.00	7,000.00	6,300.00
2	18	250017500	Rent for the Month of Nov'2025 SGI1	29/11/25	67,275.00	7,475.00	74,750.00	67,275.00
							Total	**73,575.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327867	**05/12/25**	**73,575.00**

Amount in Words

RUPEES SEVENTY-THREE THOUSAND FIVE HUNDRED SEVENTY-FIVE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 73,575.00

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