**SATHYA Agencies Pvt. Ltd.,**
370 - Palayamkottai Road - Tuticorin

**Original Copy**

# Payment Voucher

| | |
|---|---|
| **Document No** : **250187374** | **Code :** V00019871 |
| **Document Dt** : 05/12/25 | **Vendor Name :** **Murugan.N-Kaveripattinam** |
| **Payment Type** : **Vendor** | **Address :** - |
| | IN |

**Paid To Invoices**

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | 18 | 250017408 | Rent for the Month of Nov'2025KVP1 | 29/11/25 | 108,000.00 | 12,000.00 | 120,000.00 | 108,000.00 |
| | | | | | | | **Total** | **108,000.00** |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name | Reference | Date | Amount |
|---|---|---|---|
| HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c | HDFCH00654327839 | **05/12/25** | **108,000.00** |

Amount in Words

**RUPEES ONE LAKHS EIGHT THOUSAND ONLY**

| | |
|---|---|
| On Account : | 0.00 |
| Discounts : | 0.00 |
| **Total Payment :** | **108,000.00** |

**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