SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250187379**	**Code :** V00019509
Document Dt : 05/12/25	**Vendor Name :** **SubramaniyanSelvaraj(Sulur New Shop)**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017508	Rent for the Month of Nov'2025 SUL1	29/11/25	113,850.00	12,650.00	126,500.00	113,850.00
							Total	**113,850.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327871	**05/12/25**	**113,850.00**

Amount in Words

RUPEES ONE LAKHS THIRTEEN THOUSAND EIGHT HUNDRED FIFTY ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**113,850.00**

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