SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187380**
Document Dt : 05/12/25
Payment Type : **Vendor**

Code : V0010609
Vendor Name : **Gayathri Devi.G-BNR1**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017307	Rent for the Month of Nov'2025 BNR1	29/11/25	95,400.00	10,600.00	106,000.00	95,400.00
							Total	**95,400.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327899	**05/12/25**	**95,400.00**

Amount in Words

RUPEES NINETY-FIVE THOUSAND FOUR HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 95,400.00

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