# SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

## Payment Voucher

Document No : **250187390**
Document Dt : 05/12/25
Payment Type : **Vendor**

Code : V0010988
Vendor Name : **Kader Mohideen N**
Address :

**Paid To Invoices**

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | 18 | 250017347 | Rent for the Month of Nov'2025CH46 | 29/11/25 | 112,500.00 | 12,500.00 | 125,000.00 | 112,500.00 |
| | | | | | | | **Total** | **112,500.00** |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name | Reference | Date | Amount |
|---|---|---|---|
| HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c | HDFCH00654330328 | **05/12/25** | **112,500.00** |

Amount in Words

**RUPEES ONE LAKHS TWELVE THOUSAND FIVE HUNDRED ONLY**

On Account : 0.00
Discounts : 0.00
**Total Payment : 112,500.00**

**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