SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250187396**	**Code :**	V0010977
Document Dt	: 05/12/25	**Vendor Name :**	**Abbabathula Sailaja**
Payment Type	: **Vendor**	**Address :**	

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017382	Rent for the Month of Nov'2025GNT1	29/11/25	139,500.00	15,500.00	155,000.00	139,500.00
2	30	255249871		05/12/25	-25,000.00			-25,000.00
							Total	**114,500.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330312	**05/12/25**	**114,500.00**

Amount in Words

RUPEES ONE LAKHS FOURTEEN THOUSAND FIVE HUNDRED ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**114,500.00**

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