SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187398**
Document Dt : 05/12/25
Payment Type : **Vendor**

Code : V0011315
Vendor Name : **SUREPALLI ANJAMMA**
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017585	Rent for the Month of Nov'2025PRL1	29/11/25	97,200.00	10,800.00	108,000.00	97,200.00
							Total	**97,200.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330357	**05/12/25**	**97,200.00**

Amount in Words

RUPEES NINETY-SEVEN THOUSAND TWO HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 97,200.00

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