SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : 250187413
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00009391
Vendor Name : Manoharan.M-CH21
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017337	Rent for the Month of Nov'2025CH21	29/11/25	119,025.00	13,225.00	132,250.00	119,025.00
							Total	**119,025.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1357021690	05/12/25	119,025.00

Amount in Words

RUPEES ONE LAKHS NINETEEN THOUSAND TWENTY-FIVE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 119,025.00

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