SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187414**
Document Dt : 05/12/25
Payment Type : **Vendor**

Code : V00011938
Vendor Name : **Rithikroshan Lalithkumar-KNR1**
Address : **-**
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017397	Rent for the Month of Nov'2025KNR1	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	HDFCH00654330280	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