SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188439**	**Code :** V00021070
Document Dt : 06/12/25	**Vendor Name :** **SUN SECURITY & FACILITY MANAGEMENT SERVICES**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250278376	356	30/11/25	8,722.00	178.00	8,900.00	8,722.00
2	18	250278344	358	30/11/25	8,722.00	178.00	8,900.00	8,722.00
							Total	**17,444.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397189	**06/12/25**	**17,444.00**

Amount in Words

RUPEES SEVENTEEN THOUSAND FOUR HUNDRED FORTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 17,444.00

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