SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250188442**	**Code :** V0011135
Document Dt : 06/12/25	**Vendor Name :** **Suresh Athem**
Payment Type : **Vendor**	**Address :**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017265	Rent for the Month of Nov'2025 Dgm	29/11/25	10,000.00			10,000.00
2	18	250017999	Suresh Athem DGM AP TA EXP - 03/11/25 TO 28/11/25	05/12/25	57,870.00			57,870.00
							Total	**67,870.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1359855851	**06/12/25**	**67,870.00**

Amount in Words

RUPEES SIXTY-SEVEN THOUSAND EIGHT HUNDRED SEVENTY ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**67,870.00**

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