SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188450**	**Code :** V00012196
Document Dt : 06/12/25	**Vendor Name :** Sathya Security Force
Payment Type : Vendor	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250279055	25BSSF106	01/12/25	13,920.00	240.00	14,160.00	13,920.00
2	18	250278966	25BSSF107	01/12/25	11,600.00	200.00	11,800.00	11,600.00
3	18	250278978	25BSSF102	01/12/25	11,020.00	190.00	11,210.00	11,020.00
4	18	250279014	25BSSF104	01/12/25	11,600.00	200.00	11,800.00	11,600.00
5	18	250279019	25BSSF103	01/12/25	11,020.00	190.00	11,210.00	11,020.00
6	18	250279033	25BSSF108	01/12/25	11,020.00	190.00	11,210.00	11,020.00
7	18	250279036	25BSSF105	01/12/25	11,020.00	190.00	11,210.00	11,020.00
8	18	250278964	25BSSF101	01/12/25	11,600.00	200.00	11,800.00	11,600.00
							Total	**92,800.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397208	**06/12/25**	**92,800.00**

Amount in Words

RUPEES NINETY-TWO THOUSAND EIGHT HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 92,800.00

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