SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : 250094306
Document Dt : 06/08/25
Payment Type : Vendor

Code : V00011176
Vendor Name : Samundeeswari.D-VEL2
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250129434		31/07/25	310,500.00	28,750.00	339,250.00	310,500.00
							Total	**310,500.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52025080597974795	06/08/25	310,500.00

Amount in Words

RUPEES THREE LAKHS TEN THOUSAND FIVE HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 310,500.00

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