SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250094344**
Document Dt	: 06/08/25
Payment Type	: **Vendor**

Code :	V00004005
Vendor Name :	**Ponmani Agency (POY)**
Address :	**sales@ponmani.com; agm.mtrade@ponmani.com** **Argus Nagar Peelamedu No.165 Avinashi Road** **Coimbatore-641004**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250062217	525	31/05/25	11,735.00	10.00	11,745.00	11,735.00
							Total	**11,735.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274339	**06/08/25**	**11,735.00**

Amount in Words

RUPEES ELEVEN THOUSAND SEVEN HUNDRED THIRTY-FIVE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**11,735.00**

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