SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094360**	**Code :** V10000011
Document Dt : 06/08/25	**Vendor Name :** **SOWBAGHYA ENTERPRISES PVT LTD - AP**
Payment Type : **Vendor**	**Address :** **balu@sowbaghya.com**
	NO.32/A, NORTH USMAN ROAD, T NAGAR,
	CHENNAI-600017

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240225678	SEPL/04265/24-25	12/11/24	19,783.00	17.00	19,800.00	19,783.00
							Total	**19,783.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187873	**06/08/25**	**19,783.00**

Amount in Words

RUPEES NINETEEN THOUSAND SEVEN HUNDRED EIGHTY-THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**19,783.00**

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