SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250126779**
Document Dt : 16/09/25
Payment Type : **Vendor**

Code : V00021224
Vendor Name : **SHANKAR. R(NVL2) MANEGER**
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250011273	SHANKAR. R(NVL2) MANEGER MLE JUL'25	08/09/25	4,650.00			4,650.00
2	18	250011866	SHANKAR. R NVL2 MANEGER MEALS EXP - AUG'25	15/09/25	4,650.00			4,650.00
							Total	**9,300.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025091677340225	**16/09/25**	**9,300.00**

Amount in Words

RUPEES NINE THOUSAND THREE HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 9,300.00

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