SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : 250152412
Document Dt : 18/10/25
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	250014243	SHANKAR. R NVL2 MANEGER MEALS EXP - SEP'25	16/10/25	4,650.00			4,650.00
							Total	4,650.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025101847822841	18/10/25	4,650.00

Amount in Words

RUPEES FOUR THOUSAND SIX HUNDRED FIFTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 4,650.00

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