SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152913**	**Code :** V00003297
Document Dt : 21/10/25	**Vendor Name :** Everest Enterprises (POY)
Payment Type : **Vendor**	**Address :** everestst abilizerspvt@yahoo.co.in
	Teynampet No.77 Eldams Road
	Chennai-600 018

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250141478	EE/2037/25-26	06/08/25	4,158.00	4.00	4,162.00	4,158.00
2	19	250004792	InvoiceDifference	30/09/25	-1.00			-1.00
							Total	**4,157.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102150370528	**21/10/25**	**4,157.00**

Amount in Words

RUPEES FOUR THOUSAND ONE HUNDRED FIFTY-SEVEN ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 4,157.00

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