SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152970**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V20000018
Vendor Name : **PONMANI INDUSTRIES - KL**
Address : **suresh@ponmani.com**
NO.421/1B, CODISSIA ROAD, THANEERPANDAL,
PEELAMEDU,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250157173	221	18/08/25	11,735.00	10.00	11,745.00	11,735.00
2	18	250156963	220	18/08/25	2,837.00	2.00	2,839.00	2,837.00
							Total	**14,572.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102150370532	**21/10/25**	**14,572.00**

Amount in Words

RUPEES FOURTEEN THOUSAND FIVE HUNDRED SEVENTY-TWO ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : **14,572.00**

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