SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250185370**
Document Dt : 03/12/25
Payment Type : Vendor

Code : V0011451
Vendor Name : Veera Ramesh Kumar -GPD1
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017091		28/11/25	14,300.00			14,300.00
							Total	**14,300.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00648729219	03/12/25	14,300.00

Amount in Words

RUPEES FOURTEEN THOUSAND THREE HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 14,300.00

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