SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250101759**	**Code :** V00004739
Document Dt : 14/08/25	**Vendor Name :** **SHRI MEENAKSHI DISTRIBUTORS**
Payment Type : **Vendor**	**Address :** **smdmadurai2016@gmail.com**
	NO.01, S S COLONY, 10TH STREET, MADURAI, MADURAI-625016

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1								
							Total	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	HDFCN52025081414884442	**14/08/25**	**56,850.00**

Amount in Words

RUPEES FIFTY-SIX THOUSAND EIGHT HUNDRED FIFTY ONLY

On Account :	56,850.00
Discounts :	0.00
Total Payment :	**56,850.00**

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