SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250137421**	**Code :** V00000769
Document Dt : 30/09/25	**Vendor Name :** **SR COOLTECH**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250204170	SR/4371/2025-26	15/09/25	13,688.00	236.00	13,924.00	13,688.00
2	18	250204128	SR/4366/2025-26	15/09/25	2,784.00	48.00	2,832.00	2,784.00
3	18	250204129	SR/4367/2025-26	15/09/25	4,176.00	72.00	4,248.00	4,176.00
4	18	250204130	SR/4368/2025-26	15/09/25	2,088.00	36.00	2,124.00	2,088.00
5	18	250204131	SR/4369/2025-26	15/09/25	2,784.00	48.00	2,832.00	2,784.00
6	18	250204152	SR/4370/2025-26	15/09/25	4,176.00	72.00	4,248.00	4,176.00
7	18	250204127	SR/4365/2025-26	15/09/25	3,480.00	60.00	3,540.00	3,480.00
							Total	**33,176.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025093002079371	**30/09/25**	**33,176.00**

Amount in Words

RUPEES THIRTY-THREE THOUSAND ONE HUNDRED SEVENTY-SIX ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**33,176.00**

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