SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250145528**	**Code :** V00003893
Document Dt : 10/10/25	**Vendor Name :** **Antony Chandra sekar-A (MD Driver)**
Payment Type : **Vendor**	**Address :** **-**
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250013759	Antony Chandra sekar-A (MD Driver) UNIFORM BUYING EXP 5/10/25	10/10/25	16,200.00			16,200.00
							Total	**16,200.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025101027631373	**10/10/25**	**16,200.00**

Amount in Words

RUPEES SIXTEEN THOUSAND TWO HUNDRED ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**16,200.00**

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