SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250149267**	**Code :** V00020111
Document Dt : 15/10/25	**Vendor Name :** **VIHAR ENTERPRISES-CGL1**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250221861	042/2025-2026	30/09/25	27,840.00	480.00	28,320.00	27,840.00
2	18	250221672	43/2025-2026	30/09/25	31,320.00	540.00	31,860.00	31,320.00
							Total	**59,160.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025101537516769	**15/10/25**	**59,160.00**

Amount in Words

RUPEES FIFTY-NINE THOUSAND ONE HUNDRED SIXTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 59,160.00

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