SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250162577**
Document Dt : 01/11/25
Payment Type : **Vendor**

Code : V00010187
Vendor Name : **Aysh**
Address : **-**
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250245338	715	18/09/25	389,778.00	6,720.00	396,498.00	389,778.00
							Total	**389,778.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1305348519	**01/11/25**	**389,778.00**

Amount in Words

RUPEES THREE LAKHS EIGHTY-NINE THOUSAND SEVEN HUNDRED SEVENTY-EIGHT ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 389,778.00

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