SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : 250176937
Document Dt : 21/11/25
Payment Type : Vendor

Code : V00020924
Vendor Name : ANNACHI CHITS Pvt Ltd (ACAB) - I
Address :

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:11042000002431 (CARD)	HDFCR52025112186069903	21/11/25	462,500.00

Amount in Words

RUPEES FOUR LAKHS SIXTY-TWO THOUSAND FIVE HUNDRED ONLY

On Account : 462,500.00
Discounts : 0.00
Total Payment : 462,500.00

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