SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250178144**
Document Dt : 24/11/25
Payment Type : **Vendor**

Code : V00000291
Vendor Name : **Charles Packiaraj.J**
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 Current A/C no:99999894420161 (Payment) A/c	HDFCR52025112486754499	**24/11/25**	**1,000,000.00**

Amount in Words

RUPEES TEN LAKHS ONLY

On Account : 1,000,000.00
Discounts : 0.00
Total Payment : 1,000,000.00

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