SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : 250187215
Document Dt : 05/12/25
Payment Type : Vendor

Code : V00020124
Vendor Name : KAMAR NISHA BEGAM.N-Kayathar
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274499		29/11/25	47,200.00			47,200.00
							Total	**47,200.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327915	05/12/25	47,200.00

Amount in Words

RUPEES FORTY-SEVEN THOUSAND TWO HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 47,200.00

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