SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250187252**	**Code :** V00012243
Document Dt : 05/12/25	**Vendor Name :** **Ramsamy-KGM1**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274485		29/11/25	69,552.00	6,440.00	75,992.00	69,552.00
							Total	**69,552.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654330277	**05/12/25**	**69,552.00**

Amount in Words

RUPEES SIXTY-NINE THOUSAND FIVE HUNDRED FIFTY-TWO ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**69,552.00**

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