



**SATHYA Agencies Pvt. Ltd.,**  
370 - Palayamkottai Road - Tuticorin  
**Payment Voucher**

Original Copy

Document No : 250187329  
Document Dt : 05/12/25  
Payment Type : Vendor

Code : V0010495  
Vendor Name : Saikumari Ravichandran-KPM2 NEW SHOP  
Address : -  
IN

**Paid To Invoices**

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017401	28	29/11/25	135,000.00	15,000.00	150,000.00	135,000.00
2	30	255249147		05/12/25	-50,000.00			-50,000.00
Total								85,000.00

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327890	05/12/25	85,000.00

Amount in Words

RUPEES EIGHTY-FIVE THOUSAND ONLY

On Account : 0.00

Discounts : 0.00

**Total Payment : 85,000.00**

**Remarks**

Receiver's Signature

Authorised Signatory