SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250187332**
Document Dt : 05/12/25
Payment Type : **Vendor**

Code : V0010632
Vendor Name : **Murthy-Nellore**
Address : **-**
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274509	INV-000049	29/11/25	94,230.00	8,725.00	102,955.00	94,230.00
							Total	**94,230.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327924	**05/12/25**	**94,230.00**

Amount in Words

RUPEES NINETY-FOUR THOUSAND TWO HUNDRED THIRTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 94,230.00

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