# SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

## Payment Voucher

**Document No** : **250187371**
**Document Dt** : 05/12/25
**Payment Type** : **Vendor**

**Code :** V00019420
**Vendor Name :** **VIJAYAN.S(CHENGAM BRANCH)**
**Address :** -
**IN**

**Paid To Invoices**

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | 18 | 250274437 | | 29/11/25 | 111,780.00 | 10,350.00 | 122,130.00 | 111,780.00 |
| | | | | | | | **Total** | **111,780.00** |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name | Reference | Date | Amount |
|---|---|---|---|
| HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c | HDFCH00654327834 | **05/12/25** | **111,780.00** |

Amount in Words

**RUPEES ONE LAKHS ELEVEN THOUSAND SEVEN HUNDRED EIGHTY ONLY**

On Account : 0.00
Discounts : 0.00
**Total Payment : 111,780.00**

**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