SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250187386**
Document Dt	: 05/12/25
Payment Type	: **Vendor**

Code :	V0010721
Vendor Name :	**Nagarajan.R-NATCHIYAR KOVIL**
Address :	**-**
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274507		29/11/25	108,000.00	10,000.00	118,000.00	108,000.00
							Total	**108,000.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327921	**05/12/25**	**108,000.00**

Amount in Words

RUPEES ONE LAKHS EIGHT THOUSAND ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**108,000.00**

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