SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250188390**
Document Dt : 06/12/25
Payment Type : **Vendor**

Code : V00021141
Vendor Name : **DASARI VENKATESH TA AP AGM**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	46	250153563		21/10/25	-50,000.00			-50,000.00
2	18	250016563		15/11/25	50,000.00			50,000.00
3	18	250017936	DASARI VENKATESH AP AGM TA EXP - 03/10/25 TO 31/10/25	04/12/25	8,566.00			8,566.00
							Total	**8,566.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1359855827	**06/12/25**	**8,566.00**

Amount in Words

RUPEES EIGHT THOUSAND FIVE HUNDRED SIXTY-SIX ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 8,566.00

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