SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188398**	**Code :** V00020790
Document Dt : 06/12/25	**Vendor Name :** **N.R FLOWER STALL-VJW2-FLOWER**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017955	N.R FLOWER STALL VJW2 FLOWER EXP - NOV'25	05/12/25	9,300.00			9,300.00
							Total	**9,300.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1359855843	**06/12/25**	**9,300.00**

Amount in Words

RUPEES NINE THOUSAND THREE HUNDRED ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 9,300.00

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