SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188411**
Document Dt : 06/12/25
Payment Type : **Vendor**

Code : V00021238
Vendor Name : **SASI GOPINATHAN-KLR1-FLOWER**
Address : **-**
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018005	SASI GOPINATHAN KLR1 FLOWER EXP - NOV'25	05/12/25	10,000.00			10,000.00
							Total	**10,000.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397218	**06/12/25**	**10,000.00**

Amount in Words

RUPEES TEN THOUSAND ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 10,000.00

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