**SATHYA Agencies Pvt. Ltd.,**

**370 - Palayamkottai Road - Tuticorin**

**Original Copy**

# Payment Voucher

| | |
|---|---|
| **Document No** : **250188425** | **Code :** V00020313 |
| **Document Dt** : 06/12/25 | **Vendor Name :** **C.MUNIKRISHNAIAH-WHTP-FLOWER** |
| **Payment Type** : **Vendor** | **Address :** - |
| | **IN** |

**Paid To Invoices**

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | 18 | 250018020 | C.MUNIKRISHNAIAH-TPY 1-FLOWER EXP - NOV'25 | 06/12/25 | 10,200.00 | | | 10,200.00 |
| | | | | | | | **Total** | **10,200.00** |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name | Reference | Date | Amount |
|---|---|---|---|
| HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c | HDFCH00658397075 | **06/12/25** | **10,200.00** |

Amount in Words

**RUPEES TEN THOUSAND TWO HUNDRED ONLY**

| | |
|---|---|
| On Account : | 0.00 |
| Discounts : | 0.00 |
| **Total Payment :** | **10,200.00** |

**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