SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250188441**
Document Dt : 06/12/25
Payment Type : Vendor

Code : V00020583
Vendor Name : SRI HARI FLOWER- RJP1
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017933	K.MOULA RJP1 FLOWER EXP - NOV'25	04/12/25	11,000.00			11,000.00
							Total	**11,000.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1359855873	06/12/25	11,000.00

Amount in Words

RUPEES ELEVEN THOUSAND ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 11,000.00

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