SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188463**
Document Dt : 06/12/25
Payment Type : **Vendor**

Code : V00019885
Vendor Name : **VENKATESAN**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017115		29/11/25	9,827.00			9,827.00
2	18	250017942		04/12/25	17,500.00			17,500.00
3	18	250017941		04/12/25	4,470.00			4,470.00
							Total	**31,797.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397080	**06/12/25**	**31,797.00**

Amount in Words

RUPEES THIRTY-ONE THOUSAND SEVEN HUNDRED NINETY-SEVEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 31,797.00

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