SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: 250188481	Code :	V00020687
Document Dt	: 06/12/25	Vendor Name :	SUBBU LAKSHMI.R-TKS1-TEA
Payment Type	: Vendor	Address :	-
			IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018072	SUBBU LAKSHMI.R TKS1 TEA EXP - NOV'25	06/12/25	39,000.00			39,000.00
							Total	**39,000.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397114	**06/12/25**	**39,000.00**

Amount in Words

RUPEES THIRTY-NINE THOUSAND ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**39,000.00**

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