SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188482**	**Code :** V00001535
Document Dt : 06/12/25	**Vendor Name :** **Sathya Raj**
Payment Type : **Vendor**	**Address :**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018074	Sathya Raj ANNAN TA EXP OCT'25	06/12/25	42,957.00			42,957.00
							Total	**42,957.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1359855950	**06/12/25**	**42,957.00**

Amount in Words

RUPEES FORTY-TWO THOUSAND NINE HUNDRED FIFTY-SEVEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**42,957.00**

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