SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250188489**	**Code :** V00020474
Document Dt : 06/12/25	**Vendor Name :** **SIVAJITH-MMT-TEA**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018056	SIVAJITH.D.J MMT1 TEA EXP - NOV'25	06/12/25	19,352.00			19,352.00
							Total	**19,352.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397142	**06/12/25**	**19,352.00**

Amount in Words

RUPEES NINETEEN THOUSAND THREE HUNDRED FIFTY-TWO ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 19,352.00

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