SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: 250188493
Document Dt	: 06/12/25
Payment Type	: Vendor

Code :	V00021229
Vendor Name :	REVATHY-APK2-TEA
Address :	-
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017988	REVATHY.R APK2 TEA EXP - NOV'25	05/12/25	26,280.00			26,280.00
							Total	**26,280.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397151	**06/12/25**	**26,280.00**

Amount in Words

RUPEES TWENTY-SIX THOUSAND TWO HUNDRED EIGHTY ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**26,280.00**

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