SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250188496**	**Code :**	V0010920
Document Dt	: 06/12/25	**Vendor Name :**	**VorlaDeekshaReddy**
Payment Type	: **Vendor**	**Address :**	

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1								
							Total	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52025120692002800	**06/12/25**	**353,808.00**

Amount in Words

RUPEES THREE LAKHS FIFTY-THREE THOUSAND EIGHT HUNDRED EIGHT ONLY

On Account :	353,808.00
Discounts :	0.00
Total Payment :	**353,808.00**

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