SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250189570**
Document Dt : 08/12/25
Payment Type : **Vendor**

Code : V00010813
Vendor Name : **Red Carpet**
Address : **-**
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250275383	98	10/11/25	348,000.00	6,000.00	354,000.00	348,000.00
2	18	250275397	99	11/11/25	104,400.00	1,800.00	106,200.00	104,400.00
							Total	**452,400.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025120892269800	**08/12/25**	**452,400.00**

Amount in Words

RUPEES FOUR LAKHS FIFTY-TWO THOUSAND FOUR HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 452,400.00

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