SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250189571**
Document Dt : 08/12/25
Payment Type : **Vendor**

Code : V00009020
Vendor Name : **Galaxy Texture**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250268974	GT/25-26/115	14/11/25	61,633.00	1,193.00	62,826.00	61,633.00
2	18	250268973	GT/25-26/114	14/11/25	61,633.00	1,193.00	62,826.00	61,633.00
							Total	**123,266.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCH00661121574	**08/12/25**	**123,266.00**

Amount in Words

RUPEES ONE LAKHS TWENTY-THREE THOUSAND TWO HUNDRED SIXTY-SIX ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 123,266.00

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