SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250189868**
Document Dt	: 08/12/25
Payment Type	: Vendor

Code :	V00020661
Vendor Name :	MULLA SHAHEEN- NDL TEA
Address :	-
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018160	MULLA SHAHEEN- NDL TEA EXP - NOV'25	08/12/25	1,900.00			1,900.00
							Total	**1,900.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00662371613	08/12/25	1,900.00

Amount in Words

RUPEES ONE THOUSAND NINE HUNDRED ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**1,900.00**

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