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SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250189913**
Document Dt	: 08/12/25
Payment Type	: **Vendor**

Code :	V00020866
Vendor Name :	**VASANTALA- ELU1-FLOWER**
Address :	**-** **IN**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018178	VASANTALA-ELU1-FLOWER EXP 26/10/2025 & 25/11/2025	08/12/25	10,500.00			10,500.00
							Total	**10,500.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00662371475	**08/12/25**	**10,500.00**

Amount in Words

RUPEES TEN THOUSAND FIVE HUNDRED ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**10,500.00**

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