SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : 250189917
Document Dt : 08/12/25
Payment Type : Vendor

Code : V00020843
Vendor Name : SHAIK SUBANI-GNT2-FLOWER
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018182	SHAIK SUBANI GNT2 FLOWER EXP - NOV'25	08/12/25	9,000.00			9,000.00
							Total	9,000.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00662371481	08/12/25	9,000.00

Amount in Words

RUPEES NINE THOUSAND ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 9,000.00

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