SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250189944**
Document Dt : 08/12/25
Payment Type : **Vendor**

Code : V00020187
Vendor Name : **SUN ENTERPRISES**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250277254	GST/083/24-25	16/11/25	413,793.00	7,140.00	420,933.00	413,793.00
							Total	**413,793.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52025120892487059	**08/12/25**	**413,793.00**

Amount in Words

RUPEES FOUR LAKHS THIRTEEN THOUSAND SEVEN HUNDRED NINETY-THREE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 413,793.00

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