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

Original Copy

Document No : **250189945**
Document Dt : 08/12/25
Payment Type : **Vendor**

Code : V00000100
Vendor Name : **Saravanan - APK**
Address : **Nil**
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IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	30	255139357	Apk Br. Sales Com On Cust Sales For Nov'25 Mont	29/11/25	34,300.00			34,300.00
							Total	**34,300.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00662371511	**08/12/25**	**34,300.00**

Amount in Words

RUPEES THIRTY-FOUR THOUSAND THREE HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 34,300.00

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