# SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

## Payment Voucher

| | |
|---|---|
| Document No : **250088188** | Code : V00004416 |
| Document Dt : 29/07/25 | Vendor Name : **MANI TECHZ (LENOVO)** |
| Payment Type : **Vendor** | Address : gangadharan@gizmore.in<br>TVS NAGAR, NO- C36-C37 RAJAM ROAD,<br>MADURAI-625003 |

**Paid To Invoices**

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | 18 | 250069325 | SI/42 | 11/06/25 | 371,520.00 | 315.00 | 371,835.00 | 371,520.00 |
| 2 | 30 | 252323164 | | 23/07/25 | -6,225.00 | | | -6,225.00 |
| 3 | 30 | 252323164 | | 23/07/25 | -350.00 | | | -350.00 |
| 4 | 30 | 252323164 | | 23/07/25 | -8,050.00 | | | -8,050.00 |
| 5 | 30 | 252323164 | | 23/07/25 | -1,500.00 | | | -1,500.00 |
| 6 | 30 | 252323164 | | 23/07/25 | -6,600.00 | | | -6,600.00 |
| 7 | 30 | 252323164 | | 23/07/25 | -2,280.00 | | | -2,280.00 |
| 8 | 30 | 252323164 | | 23/07/25 | -36,213.00 | | | -36,213.00 |
| 9 | 30 | 252323164 | | 23/07/25 | -16,500.00 | | | -16,500.00 |
| 10 | 30 | 252323164 | | 23/07/25 | -2,793.00 | | | -2,793.00 |
| 11 | 30 | 252323164 | | 23/07/25 | -5,280.00 | | | -5,280.00 |
| 12 | 30 | 252323164 | | 23/07/25 | -57,475.00 | | | -57,475.00 |
| 13 | 30 | 252323164 | | 23/07/25 | -2,200.00 | | | -2,200.00 |
| 14 | 30 | 252323164 | | 23/07/25 | -7,175.00 | | | -7,175.00 |
| 15 | 30 | 252323164 | | 23/07/25 | -2,100.00 | | | -2,100.00 |
| 16 | 30 | 252323164 | | 23/07/25 | -4,940.00 | | | -4,940.00 |
| 17 | 30 | 252323164 | | 23/07/25 | -900.00 | | | -900.00 |
| 18 | 30 | 252323164 | | 23/07/25 | -2,175.00 | | | -2,175.00 |
| 19 | 30 | 252323164 | | 23/07/25 | -5,600.00 | | | -5,600.00 |
| 20 | 30 | 252323164 | | 23/07/25 | -950.00 | | | -950.00 |
| | | | | | | | **Total** | **202,214.00** |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name | Reference | Date | Amount |
|---|---|---|---|
| HDFC BANK LTD NO:11042000002431 (CARD) | 507293153782 | **29/07/25** | **202,214.00** |

Amount in Words

**RUPEES TWO LAKHS TWO THOUSAND TWO HUNDRED FOURTEEN ONLY**

On Account : 0.00

Discounts : 0.00

**Total Payment : 202,214.00**

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