SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094310**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00000010
Vendor Name : **Bell Marketing**
Address : **bellmarketingngl@yahoo.in**
SMRV school back 87/1Arattu Road Nagar
Nagercoil-629001

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240318180	BELL-2024-958	04/03/25	5,770.00	5.00	5,775.00	5,770.00
2	18	240319747	BELL-2024-963	04/03/25	5,770.00	5.00	5,775.00	5,770.00
3	18	240313792	BELL-2024-970	06/03/25	5,770.00	5.00	5,775.00	5,770.00
4	18	240314477	BELL-2024-968	06/03/25	1,923.00	2.00	1,925.00	1,923.00
5	18	240315099	BELL-2024-973	06/03/25	1,923.00	2.00	1,925.00	1,923.00
6	18	240315148	BELL-2024-969	06/03/25	1,923.00	2.00	1,925.00	1,923.00
7	18	240316919	BELL-2024-971	06/03/25	5,770.00	5.00	5,775.00	5,770.00
8	18	240317705	BELL-2024-979	08/03/25	3,847.00	3.00	3,850.00	3,847.00
9	18	240318486	BELL-2024-988	10/03/25	1,923.00	2.00	1,925.00	1,923.00
10	18	240318159	BELL-2024-986	10/03/25	7,693.00	7.00	7,700.00	7,693.00
11	18	240318465	BELL-2024-987	10/03/25	1,923.00	2.00	1,925.00	1,923.00
12	18	240317857	BELL-2024-989	10/03/25	1,923.00	2.00	1,925.00	1,923.00
13	18	240318586	BELL-2024-991	11/03/25	1,923.00	2.00	1,925.00	1,923.00
14	18	240321693	CBE-2024-288	12/03/25	1,923.00	2.00	1,925.00	1,923.00
15	18	240321210	CBE-2024-293	12/03/25	1,923.00	2.00	1,925.00	1,923.00
16	18	240321315	CBE-2024-306	12/03/25	1,923.00	2.00	1,925.00	1,923.00
17	18	240321319	CBE-2024-296	12/03/25	1,923.00	2.00	1,925.00	1,923.00
18	18	240321324	CBE-2024-302	12/03/25	1,923.00	2.00	1,925.00	1,923.00
19	18	240321330	CBE-2024-315	12/03/25	1,923.00	2.00	1,925.00	1,923.00
20	18	240321339	CBE-2024-292	12/03/25	1,923.00	2.00	1,925.00	1,923.00
21	18	240321369	CBE-2024-324	12/03/25	1,923.00	2.00	1,925.00	1,923.00
22	18	240321377	CBE-2024-325	12/03/25	3,847.00	3.00	3,850.00	3,847.00
23	18	240321387	CBE-2024-289	12/03/25	3,847.00	3.00	3,850.00	3,847.00
24	18	240321388	CBE-2024-317	12/03/25	1,923.00	2.00	1,925.00	1,923.00
25	18	240321394	CBE-2024-326	12/03/25	1,923.00	2.00	1,925.00	1,923.00
26	18	240321401	CBE-2024-320	12/03/25	3,847.00	3.00	3,850.00	3,847.00
27	18	240321417	CBE-2024-304	12/03/25	1,923.00	2.00	1,925.00	1,923.00
28	18	240321640	CBE-2024-291	12/03/25	1,923.00	2.00	1,925.00	1,923.00
29	30	252453487	PR-TZSD-250139TZSD000219-23-07-2025	30/07/25	-1,925.00			-1,925.00
30	30	252453839	PR-TZSD-250139TZSD000215/23-07-2025	30/07/25	-10,400.00			-10,400.00
31	30	252453839	PR-TZSD-250139TZSD000216/23-07-2025	30/07/25	-14,400.00			-14,400.00
32	30	252453839	PR-TZSD-250139TZSD000217/23-07-2025	30/07/25	-19,400.00			-19,400.00
33	30	252453839	PR-TZSD-250139TZSD000218/23-07-2025	30/07/25	-15,600.00			-15,600.00
							Total	**20,973.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187863	**06/08/25**	**20,973.00**

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

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Amount in Words

RUPEES TWENTY THOUSAND NINE HUNDRED SEVENTY-THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**20,973.00**

Remarks

Receiver's Signature

Authorised Signatory

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