SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250094314**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00004625
Vendor Name : **BHARAT KUMAR COMPANY**
Address : **bkcsalem@gmail.com**
NO.2/83, SHAH ARCADE, MEYYANOOR MAIN ROAD,
SALEM-636004

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250044028	BKS0635	19/05/25	12,215.00	10.00	12,225.00	12,215.00
2	18	250044598	BKS0633	19/05/25	19,227.00	16.00	19,243.00	19,227.00
3	18	250044613	BKS0637	19/05/25	37,432.00	32.00	37,464.00	37,432.00
4	18	250045369	BKS0630	19/05/25	29,993.00	25.00	30,018.00	29,993.00
5	18	250046185	BKS0631	19/05/25	16,866.00	14.00	16,880.00	16,866.00
6	18	250046498	BKS0634	19/05/25	22,299.00	19.00	22,318.00	22,299.00
7	18	250046892	BKS0632	19/05/25	23,332.00	20.00	23,352.00	23,332.00
8	18	250047020	BKS0636	19/05/25	28,783.00	24.00	28,807.00	28,783.00
9	18	250045542	BKS0660	20/05/25	13,487.00	11.00	13,498.00	13,487.00
10	18	250044524	BKS0653	20/05/25	14,985.00	13.00	14,998.00	14,985.00
11	18	250045365	BKS0657	20/05/25	30,653.00	26.00	30,679.00	30,653.00
12	18	250045520	BKS0659	20/05/25	9,196.00	8.00	9,204.00	9,196.00
13	18	250045558	BKS0656	20/05/25	16,336.00	14.00	16,350.00	16,336.00
14	18	250045961	BKS0661	20/05/25	15,869.00	13.00	15,882.00	15,869.00
15	18	250046063	BKS0658	20/05/25	25,709.00	22.00	25,731.00	25,709.00
16	18	250046281	BKS0655	20/05/25	14,850.00	13.00	14,863.00	14,850.00
17	18	250046427	BKS0663	20/05/25	18,887.00	16.00	18,903.00	18,887.00
18	18	250047508	BKS0662	20/05/25	28,674.00	24.00	28,698.00	28,674.00
19	18	250043723	BKS0645	20/05/25	15,693.00	13.00	15,706.00	15,693.00
20	18	250045176	BKS0669	21/05/25	5,173.00	4.00	5,177.00	5,173.00
21	18	250051117	BKS0725	25/05/25	4,271.00	4.00	4,275.00	4,271.00
22	18	250055239	BKS0765	29/05/25	107,056.00	91.00	107,147.00	107,056.00
23	30	252453312	PR-WZWH-250128WZWH000281/23-07-2025	30/07/25	-4,357.00			-4,357.00
24	30	252453312	PR-WZWH-250128WZWH000282/23-07-2025	30/07/25	-2,732.00			-2,732.00
							Total	**503,897.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698278443	**06/08/25**	**503,897.00**

Amount in Words

RUPEES FIVE LAKHS THREE THOUSAND EIGHT HUNDRED NINETY-SEVEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 503,897.00

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