SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250094332**	**Code :** V00000076
Document Dt : 06/08/25	**Vendor Name :** **N. Sakkthi Electronics**
Payment Type : **Vendor**	**Address :** **Chinderpet 53/3 Athikesavalu Street Chennai-600 002 IN**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250013267	230	19/04/25	12,250.00	10.00	12,260.00	12,250.00
2	18	250012501	236	19/04/25	12,250.00	10.00	12,260.00	12,250.00
3	18	250012582	238	19/04/25	12,250.00	10.00	12,260.00	12,250.00
4	18	250012665	224	19/04/25	12,250.00	10.00	12,260.00	12,250.00
5	18	250013049	227	19/04/25	12,250.00	10.00	12,260.00	12,250.00
6	18	250013054	226	19/04/25	7,350.00	6.00	7,356.00	7,350.00
7	18	250013062	225	19/04/25	12,250.00	10.00	12,260.00	12,250.00
8	18	250013187	228	19/04/25	12,250.00	10.00	12,260.00	12,250.00
9	18	250013220	232	19/04/25	4,900.00	4.00	4,904.00	4,900.00
10	18	250013363	242	19/04/25	31,865.00	27.00	31,892.00	31,865.00
11	18	250013484	234	19/04/25	12,250.00	10.00	12,260.00	12,250.00
12	18	250013546	222	19/04/25	12,250.00	10.00	12,260.00	12,250.00
13	18	250013558	223	19/04/25	18,021.00	15.00	18,036.00	18,021.00
14	18	250013678	241	19/04/25	9,800.00	8.00	9,808.00	9,800.00
15	18	250013702	221	19/04/25	9,800.00	8.00	9,808.00	9,800.00
16	18	250014027	240	19/04/25	12,250.00	10.00	12,260.00	12,250.00
17	18	250014138	231	19/04/25	12,250.00	10.00	12,260.00	12,250.00
18	18	250014417	239	19/04/25	12,250.00	10.00	12,260.00	12,250.00
19	18	250015355	229	19/04/25	9,800.00	8.00	9,808.00	9,800.00
20	18	250014408	263	21/04/25	7,350.00	6.00	7,356.00	7,350.00
21	18	250013935	249	21/04/25	20,187.00	17.00	20,204.00	20,187.00
22	18	250126324	1004	15/07/25	2,646.00	2.00	2,648.00	2,646.00
23	18	250116260	1009	16/07/25	7,293.00	6.00	7,299.00	7,293.00
24	18	250112776	1020	17/07/25	9,939.00	8.00	9,947.00	9,939.00
25	18	250112923	1028	17/07/25	7,293.00	6.00	7,299.00	7,293.00
26	18	250113138	1026	17/07/25	7,293.00	6.00	7,299.00	7,293.00
							Total	**300,537.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698315972	**06/08/25**	**300,537.00**

Amount in Words

RUPEES THREE LAKHS FIVE HUNDRED THIRTY-SEVEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**300,537.00**

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