SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094337**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00004124
Vendor Name : **PL.A AGENCIES (WZ)**
Address : **OPP SUGUNA KALYANA MANDAPAM NO.1309**
AVINASHI ROAD
PEELAMEDU COIMBATORE-641004

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250046615	VG/0103/25-26	20/05/25	8,213.00	7.00	8,220.00	8,213.00
2	18	250046834	VG/0098/25-26	20/05/25	12,215.00	10.00	12,225.00	12,215.00
3	18	250047038	VG/0107/25-26	20/05/25	13,688.00	12.00	13,700.00	13,688.00
4	18	250047156	VG/0106/25-26	20/05/25	8,213.00	7.00	8,220.00	8,213.00
5	18	250047673	VG/0101/25-26	20/05/25	2,738.00	2.00	2,740.00	2,738.00
6	18	250052260	VG/0108/25-26	20/05/25	12,931.00	11.00	12,942.00	12,931.00
7	18	250053403	VG/0110/25-26	20/05/25	13,386.00	11.00	13,397.00	13,386.00
8	18	250053433	VG/0109/25-26	20/05/25	2,586.00	2.00	2,588.00	2,586.00
9	18	250060925	VG/0123/25-26	02/06/25	9,330.00	8.00	9,338.00	9,330.00
10	18	250059387	VG/0124/25-26	02/06/25	16,718.00	14.00	16,732.00	16,718.00
11	18	250059401	VG/0121/25-26	02/06/25	46,505.00	39.00	46,544.00	46,505.00
12	18	250060139	VG/0126/25-26	02/06/25	11,688.00	10.00	11,698.00	11,688.00
13	18	250060661	VG/0130/25-26	02/06/25	13,474.00	11.00	13,485.00	13,474.00
14	18	250060682	VG/0125/25-26	02/06/25	49,394.00	42.00	49,436.00	49,394.00
15	18	250058833	VG/0122/25-26	02/06/25	44,246.00	38.00	44,284.00	44,246.00
16	30	252505600		01/08/25	-6,347.00			-6,347.00
17	30	252505600		01/08/25	-5,838.00			-5,838.00
							Total	**253,140.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698306808	**06/08/25**	**253,140.00**

Amount in Words

RUPEES TWO LAKHS FIFTY-THREE THOUSAND ONE HUNDRED FORTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 253,140.00

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