SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250094339**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00004004
Vendor Name : **Ponmani Agency**
Address : **Argus Nagar Peelamedu No.165 Avinashi Road**
Coimbatore-641004
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240303746	3276	21/02/25	17,603.00	15.00	17,618.00	17,603.00
2	18	240303764	3280	21/02/25	11,735.00	10.00	11,745.00	11,735.00
3	18	240303807	3289	21/02/25	5,868.00	5.00	5,873.00	5,868.00
4	18	240303817	3284	21/02/25	11,735.00	10.00	11,745.00	11,735.00
5	18	240303830	3269	21/02/25	5,868.00	5.00	5,873.00	5,868.00
6	18	240303832	3294	21/02/25	5,868.00	5.00	5,873.00	5,868.00
7	18	240303983	3304	21/02/25	11,735.00	10.00	11,745.00	11,735.00
8	18	240304040	3295	21/02/25	5,868.00	5.00	5,873.00	5,868.00
9	18	240304056	3308	21/02/25	5,868.00	5.00	5,873.00	5,868.00
10	18	240304073	3296	21/02/25	5,868.00	5.00	5,873.00	5,868.00
11	18	240304114	3281	21/02/25	5,868.00	5.00	5,873.00	5,868.00
12	18	240304224	3278	21/02/25	5,868.00	5.00	5,873.00	5,868.00
13	18	240304332	3271	21/02/25	5,868.00	5.00	5,873.00	5,868.00
14	18	240304445	3286	21/02/25	11,735.00	10.00	11,745.00	11,735.00
15	18	240304542	3307	21/02/25	5,868.00	5.00	5,873.00	5,868.00
16	18	240304548	3273	21/02/25	17,603.00	15.00	17,618.00	17,603.00
17	18	240304573	3270	21/02/25	5,868.00	5.00	5,873.00	5,868.00
18	18	240304636	3272	21/02/25	5,868.00	5.00	5,873.00	5,868.00
19	18	240304645	3287	21/02/25	11,735.00	10.00	11,745.00	11,735.00
20	18	240304877	3303	21/02/25	5,868.00	5.00	5,873.00	5,868.00
21	18	240304967	3285	21/02/25	5,867.00	5.00	5,872.00	5,867.00
22	18	240305104	3300	21/02/25	5,868.00	5.00	5,873.00	5,868.00
23	18	240305378	3283	21/02/25	11,735.00	10.00	11,745.00	11,735.00
24	18	240305837	3282	21/02/25	5,868.00	5.00	5,873.00	5,868.00
25	18	240306247	3291	21/02/25	11,735.00	10.00	11,745.00	11,735.00
26	18	240311117	3334	03/03/25	6,891.00	6.00	6,897.00	6,891.00
27	18	240310549	3349	03/03/25	5,673.00	5.00	5,678.00	5,673.00
28	18	240310583	3332	03/03/25	9,728.00	8.00	9,736.00	9,728.00
29	18	240310922	3333	03/03/25	2,837.00	2.00	2,839.00	2,837.00
30	18	240310967	3337	03/03/25	2,837.00	2.00	2,839.00	2,837.00
31	18	240311262	3327	03/03/25	2,837.00	2.00	2,839.00	2,837.00
32	18	240311559	3339	03/03/25	16,619.00	14.00	16,633.00	16,619.00
33	18	240311598	3348	03/03/25	2,837.00	2.00	2,839.00	2,837.00
34	18	240311762	3336	03/03/25	6,891.00	6.00	6,897.00	6,891.00
35	18	240312087	3329	03/03/25	2,837.00	2.00	2,839.00	2,837.00
36	18	240312109	3351	03/03/25	4,055.00	3.00	4,058.00	4,055.00
37	18	240312206	3346	03/03/25	6,891.00	6.00	6,897.00	6,891.00
38	18	240312368	3331	03/03/25	2,837.00	2.00	2,839.00	2,837.00
39	18	240312407	3326	03/03/25	2,837.00	2.00	2,839.00	2,837.00
40	18	240312544	3341	03/03/25	8,510.00	7.00	8,517.00	8,510.00
41	18	240312591	3343	03/03/25	2,837.00	2.00	2,839.00	2,837.00
42	18	240312683	3347	03/03/25	2,837.00	2.00	2,839.00	2,837.00
43	18	240312758	3344	03/03/25	2,837.00	2.00	2,839.00	2,837.00
44	18	240313444	3350	03/03/25	8,109.00	7.00	8,116.00	8,109.00
45	18	240313857	3345	03/03/25	2,837.00	2.00	2,839.00	2,837.00
46	18	240313988	3342	03/03/25	2,837.00	2.00	2,839.00	2,837.00
47	18	240314463	3335	03/03/25	2,837.00	2.00	2,839.00	2,837.00
48	18	240314706	3330	03/03/25	8,510.00	7.00	8,517.00	8,510.00
49	18	240315296	3340	03/03/25	2,837.00	2.00	2,839.00	2,837.00
50	18	240316038	3328	03/03/25	2,837.00	2.00	2,839.00	2,837.00
51	18	240311014	3338	03/03/25	9,728.00	8.00	9,736.00	9,728.00
52	18	240315935	3375	05/03/25	5,868.00	5.00	5,873.00	5,868.00
53	18	240315490	3394	07/03/25	5,868.00	5.00	5,873.00	5,868.00
54	18	240315370	3390	07/03/25	9,923.00	8.00	9,931.00	9,923.00

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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Document No : **250094339**	**Code :** V00004004
Document Dt : 06/08/25	**Vendor Name :** **Ponmani Agency**
Payment Type : **Vendor**	**Address :** **Argus Nagar Peelamedu No.165 Avinashi Road Coimbatore-641004 IN**

55	18	240315427	3397	07/03/25	8,109.00	7.00	8,116.00	8,109.00
56	18	240315432	3391	07/03/25	4,055.00	3.00	4,058.00	4,055.00
57	18	240315465	3434	07/03/25	5,868.00	5.00	5,873.00	5,868.00
58	18	240315469	3421	07/03/25	4,055.00	3.00	4,058.00	4,055.00
59	18	240315478	3458	07/03/25	11,735.00	10.00	11,745.00	11,735.00
60	18	240315486	3449	07/03/25	4,055.00	3.00	4,058.00	4,055.00
							Total	**404,934.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274327	**06/08/25**	**404,934.00**

Amount in Words

RUPEES FOUR LAKHS FOUR THOUSAND NINE HUNDRED THIRTY-FOUR ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 404,934.00

Remarks

Receiver's Signature

Authorised Signatory

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