SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250094355**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00004017
Vendor Name : **Rathna Enterprises**
Address : rathnavgchennai@gmail.com
CMDA Industrial Estate Maraimalai Nagar F Block
2C Ground Floor Subramania Siva Salai

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250055378	SP7/640	30/05/25	4,080.00	3.00	4,083.00	4,080.00
2	18	250057809	SP7/642	30/05/25	8,070.00	7.00	8,077.00	8,070.00
3	18	250057593	SP7/634	30/05/25	11,618.00	10.00	11,628.00	11,618.00
4	18	250057157	SP7/647	30/05/25	23,289.00	20.00	23,309.00	23,289.00
5	18	250055374	SP7/641	30/05/25	14,776.00	13.00	14,789.00	14,776.00
6	18	250057353	SP7/649	30/05/25	15,188.00	13.00	15,201.00	15,188.00
7	18	250055900	SP7/628	30/05/25	8,581.00	7.00	8,588.00	8,581.00
8	18	250055932	SP7/629	30/05/25	14,235.00	12.00	14,247.00	14,235.00
9	18	250055967	SP7/653	30/05/25	7,028.00	6.00	7,034.00	7,028.00
10	18	250055985	SP7/630	30/05/25	20,431.00	17.00	20,448.00	20,431.00
11	18	250056004	SP7/631	30/05/25	14,656.00	12.00	14,668.00	14,656.00
12	18	250056097	SP7/657	30/05/25	9,466.00	8.00	9,474.00	9,466.00
13	18	250056244	SP7/635	30/05/25	12,592.00	11.00	12,603.00	12,592.00
14	18	250056526	SP7/636	30/05/25	19,477.00	17.00	19,494.00	19,477.00
15	18	250056905	SP7/656	30/05/25	8,813.00	7.00	8,820.00	8,813.00
16	18	250057033	SP7/643	30/05/25	18,345.00	16.00	18,361.00	18,345.00
17	18	250057225	SP7/654	30/05/25	8,513.00	7.00	8,520.00	8,513.00
18	18	250057377	SP7/646	30/05/25	6,585.00	6.00	6,591.00	6,585.00
19	18	250057432	SP7/651	30/05/25	13,755.00	12.00	13,767.00	13,755.00
20	18	250057447	SP7/652	30/05/25	11,086.00	9.00	11,095.00	11,086.00
21	18	250057482	SP7/632	30/05/25	21,683.00	18.00	21,701.00	21,683.00
22	18	250057637	SP7/648	30/05/25	17,814.00	15.00	17,829.00	17,814.00
23	18	250057755	SP7/638	30/05/25	29,896.00	25.00	29,921.00	29,896.00
24	18	250058036	SP7/637	30/05/25	15,308.00	13.00	15,321.00	15,308.00
25	18	250058060	SP7/650	30/05/25	106,040.00	90.00	106,130.00	106,040.00
26	18	250058180	SP7/644	30/05/25	23,521.00	20.00	23,541.00	23,521.00
27	18	250058525	SP7/645	30/05/25	23,468.00	20.00	23,488.00	23,468.00
28	18	250059899	SP7/639	30/05/25	27,811.00	24.00	27,835.00	27,811.00
29	18	250060076	SP7/633	30/05/25	21,316.00	18.00	21,334.00	21,316.00
30	18	250061485	SP7/655	30/05/25	13,188.00	11.00	13,199.00	13,188.00
31	18	250059279	SP7/679	31/05/25	2,890.00	2.00	2,892.00	2,890.00
32	18	250062085	SP7/665	31/05/25	1,253.00	1.00	1,254.00	1,253.00
33	18	250062292	SP7/673	31/05/25	1,253.00	1.00	1,254.00	1,253.00
34	18	250061936	SP7/658	31/05/25	18,190.00	15.00	18,205.00	18,190.00
35	18	250058078	SP7/660	31/05/25	1,638.00	1.00	1,639.00	1,638.00
36	18	250059405	SP7/676	31/05/25	1,638.00	1.00	1,639.00	1,638.00
37	18	250059770	SP7/667	31/05/25	2,506.00	2.00	2,508.00	2,506.00
38	18	250058480	SP7/661	31/05/25	2,828.00	2.00	2,830.00	2,828.00
39	18	250059255	SP7/668	31/05/25	2,828.00	2.00	2,830.00	2,828.00
40	18	250062682	SP7/670	31/05/25	2,828.00	2.00	2,830.00	2,828.00
41	18	250059741	SP7/669	31/05/25	4,570.00	4.00	4,574.00	4,570.00
42	18	250059676	SP7/680	31/05/25	6,970.00	6.00	6,976.00	6,970.00
43	18	250059337	SP7/672	31/05/25	4,142.00	4.00	4,146.00	4,142.00
44	18	250058152	SP7/659	31/05/25	127,800.00	108.00	127,908.00	127,800.00
45	18	250059326	SP7/666	31/05/25	46,596.00	40.00	46,636.00	46,596.00
46	18	250059422	SP7/677	31/05/25	5,717.00	5.00	5,722.00	5,717.00
47	18	250059610	SP7/663	31/05/25	8,455.00	7.00	8,462.00	8,455.00
48	18	250060051	SP7/675	31/05/25	8,755.00	7.00	8,762.00	8,755.00
49	18	250060085	SP7/662	31/05/25	9,693.00	8.00	9,701.00	9,693.00
50	18	250060183	SP7/674	31/05/25	9,371.00	8.00	9,379.00	9,371.00
51	18	250060408	SP7/671	31/05/25	9,945.00	8.00	9,953.00	9,945.00
52	18	250062131	SP7/664	31/05/25	4,912.00	4.00	4,916.00	4,912.00
53	18	250062841	SP7/678	31/05/25	4,464.00	4.00	4,468.00	4,464.00
54	18	250075902	SP7/607	01/06/25	16,206.00	14.00	16,220.00	16,206.00

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

SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

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Document No : **250094355**	**Code :** V00004017
Document Dt : 06/08/25	**Vendor Name :** **Rathna Enterprises**
Payment Type : **Vendor**	**Address :** **rathnavgchennai@gmail.com** **CMDA Industrial Estate Maraimalai Nagar F Block 2C Ground Floor Subramania Siva Salai**

55	18	250062297	SP7/701	02/06/25	6,690.00	6.00	6,696.00	6,690.00
56	18	250062689	SP7/699	02/06/25	6,690.00	6.00	6,696.00	6,690.00
57	18	250062260	SP7/705	02/06/25	18,675.00	16.00	18,691.00	18,675.00
58	18	250059927	SP7/708	02/06/25	7,980.00	7.00	7,987.00	7,980.00
59	18	250059253	SP7/697	02/06/25	33,829.00	29.00	33,858.00	33,829.00
60	18	250059286	SP7/706	02/06/25	29,665.00	25.00	29,690.00	29,665.00
61	18	250059321	SP7/696	02/06/25	137,760.00	117.00	137,877.00	137,760.00
62	18	250059412	SP7/703	02/06/25	28,741.00	24.00	28,765.00	28,741.00
63	18	250059421	SP7/704	02/06/25	25,844.00	22.00	25,866.00	25,844.00
64	18	250059617	SP7/693	02/06/25	154,077.00	131.00	154,208.00	154,077.00
65	18	250059671	SP7/707	02/06/25	32,534.00	28.00	32,562.00	32,534.00
66	18	250059738	SP7/698	02/06/25	26,795.00	23.00	26,818.00	26,795.00
67	18	250059840	SP7/702	02/06/25	38,025.00	32.00	38,057.00	38,025.00
68	18	250060088	SP7/691	02/06/25	13,415.00	11.00	13,426.00	13,415.00
69	18	250060414	SP7/687	02/06/25	37,102.00	31.00	37,133.00	37,102.00
70	18	250060909	SP7/692	02/06/25	34,548.00	29.00	34,577.00	34,548.00
71	18	250061940	SP7/689	02/06/25	30,856.00	26.00	30,882.00	30,856.00
72	18	250062099	SP7/695	02/06/25	19,626.00	17.00	19,643.00	19,626.00
73	18	250062136	SP7/694	02/06/25	25,365.00	22.00	25,387.00	25,365.00
74	18	250062951	SP7/690	02/06/25	31,610.00	27.00	31,637.00	31,610.00
75	18	250063180	SP7/700	02/06/25	25,871.00	22.00	25,893.00	25,871.00
76	18	250058081	SP7/685	02/06/25	20,104.00	17.00	20,121.00	20,104.00
77	18	250058166	SP7/684	02/06/25	489,425.00	415.00	489,840.00	489,425.00
78	18	250059322	SP7/710	03/06/25	130,157.00	110.00	130,267.00	130,157.00
79	18	250062502	SP7/709	03/06/25	33,047.00	28.00	33,075.00	33,047.00
80	18	250062039	SP7/713	04/06/25	11,491.00	10.00	11,501.00	11,491.00
81	18	250066019	SP7/742	05/06/25	2,890.00	2.00	2,892.00	2,890.00
82	18	250064780	SP7/787	05/06/25	6,690.00	6.00	6,696.00	6,690.00
83	18	250065425	SP7/809	05/06/25	6,690.00	6.00	6,696.00	6,690.00
84	18	250065482	SP7/822	05/06/25	6,690.00	6.00	6,696.00	6,690.00
85	18	250067069	SP7/808	05/06/25	6,690.00	6.00	6,696.00	6,690.00
86	18	250064778	SP7/725	05/06/25	1,253.00	1.00	1,254.00	1,253.00
87	18	250066494	SP7/717	05/06/25	1,253.00	1.00	1,254.00	1,253.00
88	18	250066769	SP7/738	05/06/25	1,253.00	1.00	1,254.00	1,253.00
89	18	250067122	SP7/756	05/06/25	1,253.00	1.00	1,254.00	1,253.00
90	18	250067136	SP7/823	05/06/25	18,675.00	16.00	18,691.00	18,675.00
91	18	250066620	SP7/793	05/06/25	2,870.00	2.00	2,872.00	2,870.00
92	18	250067112	SP7/817	05/06/25	2,870.00	2.00	2,872.00	2,870.00
93	18	250067109	SP7/766	05/06/25	1,533.00	1.00	1,534.00	1,533.00
94	18	250066461	SP7/759	05/06/25	5,475.00	5.00	5,480.00	5,475.00
95	18	250066636	SP7/753	05/06/25	5,475.00	5.00	5,480.00	5,475.00
96	18	250067320	SP7/755	05/06/25	5,475.00	5.00	5,480.00	5,475.00
97	18	250067033	SP7/747	05/06/25	11,940.00	10.00	11,950.00	11,940.00
98	18	250067202	SP7/758	05/06/25	4,270.00	4.00	4,274.00	4,270.00
99	18	250064798	SP7/726	05/06/25	1,638.00	1.00	1,639.00	1,638.00
100	18	250064865	SP7/728	05/06/25	2,506.00	2.00	2,508.00	2,506.00
101	18	250065070	SP7/732	05/06/25	2,828.00	2.00	2,830.00	2,828.00
102	18	250066995	SP7/735	05/06/25	2,828.00	2.00	2,830.00	2,828.00
103	18	250065698	SP7/731	05/06/25	3,037.00	3.00	3,040.00	3,037.00
104	18	250066628	SP7/733	05/06/25	14,588.00	12.00	14,600.00	14,588.00
105	18	250064699	SP7/785	05/06/25	56,700.00	48.00	56,748.00	56,700.00
106	18	250067044	SP7/796	05/06/25	6,246.00	5.00	6,251.00	6,246.00
107	18	250066271	SP7/718	05/06/25	2,738.00	2.00	2,740.00	2,738.00
108	18	250066713	SP7/764	05/06/25	2,738.00	2.00	2,740.00	2,738.00
109	18	250067049	SP7/741	05/06/25	2,738.00	2.00	2,740.00	2,738.00
110	18	250066050	SP7/716	05/06/25	8,392.00	7.00	8,399.00	8,392.00
111	18	250066762	SP7/765	05/06/25	8,392.00	7.00	8,399.00	8,392.00

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112	18	250066275	SP7/739	05/06/25	5,775.00	5.00	5,780.00	5,775.00
113	18	250067020	SP7/744	05/06/25	2,786.00	2.00	2,788.00	2,786.00
114	18	250064180	SP7/816	05/06/25	12,936.00	11.00	12,947.00	12,936.00
115	18	250064726	SP7/783	05/06/25	12,936.00	11.00	12,947.00	12,936.00
116	18	250064964	SP7/797	05/06/25	12,936.00	11.00	12,947.00	12,936.00
117	18	250066267	SP7/778	05/06/25	12,936.00	11.00	12,947.00	12,936.00
118	18	250066530	SP7/782	05/06/25	12,936.00	11.00	12,947.00	12,936.00
119	18	250067434	SP7/781	05/06/25	12,936.00	11.00	12,947.00	12,936.00
120	18	250067218	SP7/760	05/06/25	5,395.00	5.00	5,400.00	5,395.00
121	18	250066761	SP7/752	05/06/25	8,692.00	7.00	8,699.00	8,692.00
122	18	250067139	SP7/772	05/06/25	8,589.00	7.00	8,596.00	8,589.00
123	18	250065128	SP7/794	05/06/25	923.00	1.00	924.00	923.00
124	18	250066463	SP7/812	05/06/25	923.00	1.00	924.00	923.00
125	18	250066764	SP7/815	05/06/25	923.00	1.00	924.00	923.00
126	18	250067129	SP7/810	05/06/25	923.00	1.00	924.00	923.00
127	18	250067491	SP7/792	05/06/25	923.00	1.00	924.00	923.00
128	18	250066524	SP7/722	05/06/25	5,654.00	5.00	5,659.00	5,654.00
129	18	250063431	SP7/775	05/06/25	147,498.00	125.00	147,623.00	147,498.00
130	18	250063459	SP7/769	05/06/25	38,248.00	32.00	38,280.00	38,248.00
131	18	250064643	SP7/800	05/06/25	133,184.00	113.00	133,297.00	133,184.00
132	18	250064645	SP7/748	05/06/25	11,429.00	10.00	11,439.00	11,429.00
133	18	250064787	SP7/715	05/06/25	5,565.00	5.00	5,570.00	5,565.00
134	18	250064797	SP7/786	05/06/25	22,468.00	19.00	22,487.00	22,468.00
135	18	250064871	SP7/789	05/06/25	15,806.00	13.00	15,819.00	15,806.00
136	18	250064948	SP7/795	05/06/25	17,173.00	15.00	17,188.00	17,173.00
137	18	250065071	SP7/761	05/06/25	35,746.00	30.00	35,776.00	35,746.00
138	18	250065082	SP7/774	05/06/25	164,219.00	139.00	164,358.00	164,219.00
139	18	250065117	SP7/751	05/06/25	6,728.00	6.00	6,734.00	6,728.00
140	18	250065125	SP7/805	05/06/25	40,894.00	35.00	40,929.00	40,894.00
141	18	250065396	SP7/724	05/06/25	8,813.00	7.00	8,820.00	8,813.00
142	18	250065545	SP7/820	05/06/25	28,741.00	24.00	28,765.00	28,741.00
143	18	250065986	SP7/821	05/06/25	25,844.00	22.00	25,866.00	25,844.00
144	18	250066030	SP7/776	05/06/25	22,051.00	19.00	22,070.00	22,051.00
145	18	250066078	SP7/727	05/06/25	4,527.00	4.00	4,531.00	4,527.00
146	18	250066080	SP7/788	05/06/25	11,985.00	10.00	11,995.00	11,985.00
147	18	250066127	SP7/719	05/06/25	4,039.00	3.00	4,042.00	4,039.00
148	18	250066133	SP7/779	05/06/25	19,626.00	17.00	19,643.00	19,626.00
149	18	250066490	SP7/777	05/06/25	22,051.00	19.00	22,070.00	22,051.00
150	18	250066757	SP7/806	05/06/25	28,089.00	24.00	28,113.00	28,089.00
151	18	250066902	SP7/757	05/06/25	8,303.00	7.00	8,310.00	8,303.00
152	18	250066931	SP7/768	05/06/25	6,907.00	6.00	6,913.00	6,907.00
153	18	250066934	SP7/819	05/06/25	19,181.00	16.00	19,197.00	19,181.00
154	18	250066965	SP7/737	05/06/25	8,902.00	8.00	8,910.00	8,902.00
155	18	250067207	SP7/811	05/06/25	26,795.00	23.00	26,818.00	26,795.00
156	18	250067213	SP7/813	05/06/25	12,429.00	11.00	12,440.00	12,429.00
157	18	250067307	SP7/790	05/06/25	37,518.00	32.00	37,550.00	37,518.00
158	18	250067310	SP7/729	05/06/25	8,261.00	7.00	8,268.00	8,261.00
159	18	250067429	SP7/721	05/06/25	4,318.00	4.00	4,322.00	4,318.00
160	18	250067451	SP7/743	05/06/25	13,957.00	12.00	13,969.00	13,957.00
161	18	250067858	SP7/801	05/06/25	9,284.00	8.00	9,292.00	9,284.00
162	18	250067886	SP7/730	05/06/25	2,506.00	2.00	2,508.00	2,506.00
163	18	250067890	SP7/791	05/06/25	11,985.00	10.00	11,995.00	11,985.00
164	18	250067891	SP7/749	05/06/25	11,429.00	10.00	11,439.00	11,429.00
165	18	250067905	SP7/734	05/06/25	1,253.00	1.00	1,254.00	1,253.00
166	18	250068002	SP7/804	05/06/25	12,936.00	11.00	12,947.00	12,936.00
167	18	250068009	SP7/750	05/06/25	3,065.00	3.00	3,068.00	3,065.00
168	18	250068023	SP7/740	05/06/25	2,738.00	2.00	2,740.00	2,738.00

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2C Ground Floor Subramania Siva Salai

169	18	250068029	SP7/803	05/06/25	9,560.00	8.00	9,568.00	9,560.00
170	18	250068045	SP7/767	05/06/25	7,336.00	6.00	7,342.00	7,336.00
171	18	250068053	SP7/818	05/06/25	34,480.00	29.00	34,509.00	34,480.00
172	18	250068142	SP7/736	05/06/25	8,513.00	7.00	8,520.00	8,513.00
173	18	250068184	SP7/763	05/06/25	5,475.00	5.00	5,480.00	5,475.00
174	18	250068206	SP7/824	05/06/25	6,246.00	5.00	6,251.00	6,246.00
175	18	250068209	SP7/773	05/06/25	1,253.00	1.00	1,254.00	1,253.00
176	18	250068290	SP7/814	05/06/25	6,246.00	5.00	6,251.00	6,246.00
177	18	250068296	SP7/762	05/06/25	4,598.00	4.00	4,602.00	4,598.00
178	18	250068313	SP7/784	05/06/25	20,105.00	17.00	20,122.00	20,105.00
179	18	250068316	SP7/723	05/06/25	2,506.00	2.00	2,508.00	2,506.00
180	18	250068421	SP7/745	05/06/25	5,395.00	5.00	5,400.00	5,395.00
181	18	250068435	SP7/798	05/06/25	54,611.00	46.00	54,657.00	54,611.00
182	18	250069188	SP7/754	05/06/25	2,506.00	2.00	2,508.00	2,506.00
183	18	250069192	SP7/807	05/06/25	6,246.00	5.00	6,251.00	6,246.00
184	18	250069287	SP7/771	05/06/25	2,506.00	2.00	2,508.00	2,506.00
185	18	250069298	SP7/770	05/06/25	8,603.00	7.00	8,610.00	8,603.00
186	18	250069617	SP7/802	05/06/25	6,246.00	5.00	6,251.00	6,246.00
187	18	250070141	SP7/746	05/06/25	3,758.00	3.00	3,761.00	3,758.00
188	18	250070146	SP7/799	05/06/25	56,700.00	48.00	56,748.00	56,700.00
189	30	252505600		01/08/25	-2,339.00			-2,339.00
190	30	252505600		01/08/25	-94,745.00			-94,745.00
191	30	252505600		01/08/25	-86,551.00			-86,551.00
192	30	252505600		01/08/25	-51,902.00			-51,902.00
							Total	**3,667,578.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698306804	**06/08/25**	**3,667,578.00**

Amount in Words

RUPEES THIRTY-SIX LAKHS SIXTY-SEVEN THOUSAND FIVE HUNDRED SEVENTY-EIGHT ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 3,667,578.00

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