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

Original Copy

Document No	: **250094359**	**Code :**	V00000374
Document Dt	: 06/08/25	**Vendor Name :**	**Sowbaghya Enterprises P limited**
Payment Type	: **Vendor**	**Address :**	**T.Nagar No.32A North Usam Road**
			Chennai 17-
			IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240330173	SEPL/06555/24-25	21/03/25	9,117.00	8.00	9,125.00	9,117.00
2	18	240327406	Sbnu/27003/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
3	18	240327582	Sbnu/26996/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
4	18	240327599	SEPL/06590/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
5	18	240327660	SEPL/06573/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
6	18	240327664	SEPL/06580/24-25	21/03/25	2,915.00	2.00	2,917.00	2,915.00
7	18	240327679	SEPL/06529/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
8	18	240327701	Sbnu/26993/24-25	21/03/25	13,563.00	12.00	13,575.00	13,563.00
9	18	240327862	SEPL/06560/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
10	18	240327921	SEPL/06568/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
11	18	240327986	Sbnu/27002/24-25	21/03/25	4,521.00	4.00	4,525.00	4,521.00
12	18	240328025	SEPL/06579/24-25	21/03/25	11,957.00	10.00	11,967.00	11,957.00
13	18	240328107	Sbnu/27011/24-25	21/03/25	18,085.00	15.00	18,100.00	18,085.00
14	18	240328113	Sbnu/26986/24-25	21/03/25	2,915.00	2.00	2,917.00	2,915.00
15	18	240328177	SEPL/06581/24-25	21/03/25	4,521.00	4.00	4,525.00	4,521.00
16	18	240328220	Sbnu/27004/24-25	21/03/25	4,521.00	4.00	4,525.00	4,521.00
17	18	240329332	SEPL/06550/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
18	18	240328324	Sbnu/27001/24-25	21/03/25	4,521.00	4.00	4,525.00	4,521.00
19	18	240328337	Sbnu/26999/24-25	21/03/25	11,957.00	10.00	11,967.00	11,957.00
20	18	240328377	SEPL/06575/24-25	21/03/25	18,085.00	15.00	18,100.00	18,085.00
21	18	240328392	Sbnu/27007/24-25	21/03/25	13,638.00	12.00	13,650.00	13,638.00
22	18	240328512	SEPL/06586/24-25	21/03/25	7,436.00	6.00	7,442.00	7,436.00
23	18	240328559	SEPL/06546/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
24	18	240328706	SEPL/06524/24-25	21/03/25	13,056.00	12.00	13,068.00	13,056.00
25	18	240328729	SEPL/06569/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
26	18	240328766	SEPL/06584/24-25	21/03/25	4,521.00	4.00	4,525.00	4,521.00
27	18	240328769	SEPL/06558/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
28	18	240328868	SCBE/2825/24-25	21/03/25	4,521.00	4.00	4,525.00	4,521.00
29	18	240328872	Sbnu/26972/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
30	18	240328938	SEPL/06585/24-25	21/03/25	20,999.00	18.00	21,017.00	20,999.00
31	18	240328943	SEPL/06574/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
32	18	240329022	Sbnu/27006/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
33	18	240329032	SEPL/06591/24-25	21/03/25	43,391.00	37.00	43,428.00	43,391.00
34	18	240329037	SCBE/2848/24-25	21/03/25	11,957.00	10.00	11,967.00	11,957.00
35	18	240329047	SEPL/06544/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
36	18	240329085	SEPL/06588/24-25	21/03/25	13,638.00	12.00	13,650.00	13,638.00
37	18	240329105	SEPL/06577/24-25	21/03/25	16,478.00	14.00	16,492.00	16,478.00
38	18	240329113	Sbnu/27010/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
39	18	240329141	Sbnu/26976/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
40	18	240329148	Sbnu/26977/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
41	18	240329187	SEPL/06543/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
42	18	240329219	SEPL/06589/24-25	21/03/25	7,436.00	6.00	7,442.00	7,436.00
43	18	240329254	Sbnu/26985/24-25	21/03/25	7,436.00	6.00	7,442.00	7,436.00
44	18	240329265	SEPL/06582/24-25	21/03/25	7,436.00	6.00	7,442.00	7,436.00
45	18	240329326	SCBE/2839/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
46	18	240329358	SEPL/06554/24-25	21/03/25	9,117.00	8.00	9,125.00	9,117.00
47	18	240329367	SEPL/06553/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
48	18	240329400	SCBE/2823/24-25	21/03/25	2,915.00	2.00	2,917.00	2,915.00
49	18	240329424	SCBE/2853/24-25	21/03/25	13,563.00	12.00	13,575.00	13,563.00
50	18	240329443	SEPL/06526/24-25	21/03/25	2,122.00	2.00	2,124.00	2,122.00
51	18	240329458	SCBE/2843/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
52	18	240329472	SCBE/2822/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
53	18	240329475	SEPL/06563/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
54	18	240329488	SCBE/2850/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00

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

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Document No : **250094359**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00000374
Vendor Name : **Sowbaghya Enterprises P limited**
Address : **T.Nagar No.32A North Usam Road**
Chennai 17-
IN

55	18	240329536	SEPL/06557/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
56	18	240329560	SEPL/06535/24-25	21/03/25	14,445.00	13.00	14,458.00	14,445.00
57	18	240329648	SCBE/2826/24-25	21/03/25	11,957.00	10.00	11,967.00	11,957.00
58	18	240329654	SEPL/06565/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
59	18	240329708	SCBE/2836/24-25	21/03/25	13,563.00	12.00	13,575.00	13,563.00
60	18	240329734	SEPL/06556/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
61	18	240329741	SCBE/2849/24-25	21/03/25	13,563.00	12.00	13,575.00	13,563.00
62	18	240329743	SEPL/06528/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
63	18	240329754	Sbnu/26997/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
64	18	240329768	SEPL/06547/24-25	21/03/25	8,108.00	7.00	8,115.00	8,108.00
65	18	240329824	SEPL/06539/24-25	21/03/25	7,511.00	6.00	7,517.00	7,511.00
66	18	240329853	SEPL/06530/24-25	21/03/25	11,315.00	10.00	11,325.00	11,315.00
67	18	240329858	SEPL/06522/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
68	18	240329868	SEPL/06587/24-25	21/03/25	4,521.00	4.00	4,525.00	4,521.00
69	18	240329875	SEPL/06548/24-25	21/03/25	9,116.00	8.00	9,124.00	9,116.00
70	18	240329876	SEPL/06564/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
71	18	240329896	SCBE/2851/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
72	18	240330008	Sbnu/26981/24-25	21/03/25	13,563.00	12.00	13,575.00	13,563.00
73	18	240330010	SEPL/06572/24-25	21/03/25	9,042.00	8.00	9,050.00	9,042.00
74	18	240329329	SEPL/06525/24-25	21/03/25	4,596.00	4.00	4,600.00	4,596.00
75	30	252429660	PR-S2SD-250260S2SD0 00384-23-07-2025	29/07/25	-2,300.00			-2,300.00
							Total	**643,696.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698278431	**06/08/25**	**643,696.00**

Amount in Words

RUPEES SIX LAKHS FORTY-THREE THOUSAND SIX HUNDRED NINETY-SIX ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 643,696.00

Remarks

Receiver's Signature

Authorised Signatory

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