SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250127383**	**Code :** V00004107
Document Dt : 18/09/25	**Vendor Name :** **SAIRAJ TRADES PRIVATE LIMITED (REDMI MOBILE CZ)**
Payment Type : **Vendor**	**Address :** **sairajtradespvtltd@gmail.com** **SHENOY NAGAR NEW NO.24 NATHAMUNI STREET** **CHENNAI-600030**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250177556	SR/3741	01/08/25	10,915.00	9.00	10,924.00	10,915.00
2	18	250175615	SR/4785	16/08/25	18,033.00	15.00	18,048.00	18,033.00
3	18	250177554	SR/4926	20/08/25	35,118.00	30.00	35,148.00	35,118.00
4	18	250175104	SR/5102	22/08/25	14,237.00	12.00	14,249.00	14,237.00
5	18	250176012	SR/5113	22/08/25	14,237.00	12.00	14,249.00	14,237.00
6	18	250177154	SR/5098	22/08/25	14,237.00	12.00	14,249.00	14,237.00
7	18	250175057	SR/5123	22/08/25	14,237.00	12.00	14,249.00	14,237.00
8	18	250177550	SR/5250	25/08/25	18,033.00	15.00	18,048.00	18,033.00
							Total	**139,047.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025091880074454	**18/09/25**	**139,047.00**

Amount in Words

RUPEES ONE LAKHS THIRTY-NINE THOUSAND FORTY-SEVEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**139,047.00**

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