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

Original Copy

Document No : **250131580**
Document Dt : 23/09/25
Payment Type : **Vendor**

Code : V00004906
Vendor Name : **U.M.ASSOCIATES PREETHI**
Address : **umassociates64@gmail.com**
3RD FLOOR, SHOP T4 & T6, ALSA MALL, NO.149,
MONTIETH ROAD,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	19	250003907	InvoiceDifference	31/08/25	-612.00			-612.00
2	18	250182826	6675/25-26	03/09/25	6,280.00	5.00	6,285.00	6,280.00
3	18	250174156	6682/25-26	03/09/25	43,890.00	37.00	43,927.00	43,890.00
4	18	250174418	6711/25-26	03/09/25	13,011.00	11.00	13,022.00	13,011.00
5	18	250175285	6667/25-26	03/09/25	42,914.00	36.00	42,950.00	42,914.00
6	18	250175535	6665/25-26	03/09/25	61,568.00	52.00	61,620.00	61,568.00
7	18	250175649	6670/25-26	03/09/25	19,819.00	17.00	19,836.00	19,819.00
8	18	250175813	6695/25-26	03/09/25	4,976.00	4.00	4,980.00	4,976.00
9	18	250175896	6686/25-26	03/09/25	3,995.00	3.00	3,998.00	3,995.00
10	18	250176142	6664/25-26	03/09/25	14,297.00	12.00	14,309.00	14,297.00
11	18	250176285	6657/25-26	03/09/25	189,506.00	161.00	189,667.00	189,506.00
12	18	250176780	6674/25-26	03/09/25	88,317.00	75.00	88,392.00	88,317.00
13	18	250176813	6683/25-26	03/09/25	4,050.00	3.00	4,053.00	4,050.00
14	18	250176868	6668/25-26	03/09/25	30,206.00	26.00	30,232.00	30,206.00
15	18	250176888	6676/25-26	03/09/25	13,986.00	12.00	13,998.00	13,986.00
16	18	250177294	6687/25-26	03/09/25	3,995.00	3.00	3,998.00	3,995.00
17	18	250174150	6700/25-26	03/09/25	79,974.00	68.00	80,042.00	79,974.00
18	18	250177665	6691/25-26	03/09/25	56,897.00	48.00	56,945.00	56,897.00
19	18	250177773	6661/25-26	03/09/25	11,809.00	10.00	11,819.00	11,809.00
20	18	250177793	6662/25-26	03/09/25	46,081.00	39.00	46,120.00	46,081.00
21	18	250177994	6659/25-26	03/09/25	16,184.00	14.00	16,198.00	16,184.00
22	18	250178556	6690/25-26	03/09/25	18,286.00	16.00	18,302.00	18,286.00
23	18	250178566	6714/25-26	03/09/25	21,084.00	18.00	21,102.00	21,084.00
24	18	250178630	6702/25-26	03/09/25	62,176.00	53.00	62,229.00	62,176.00
25	18	250178671	6715/25-26	03/09/25	35,556.00	30.00	35,586.00	35,556.00
26	18	250178689	6679/25-26	03/09/25	36,996.00	31.00	37,027.00	36,996.00
27	18	250178829	6652/25-26	03/09/25	28,551.00	24.00	28,575.00	28,551.00
28	18	250178902	6705/25-26	03/09/25	44,295.00	38.00	44,333.00	44,295.00
29	18	250179033	6689/25-26	03/09/25	23,557.00	20.00	23,577.00	23,557.00
30	18	250179075	6658/25-26	03/09/25	15,700.00	13.00	15,713.00	15,700.00
31	18	250179157	6713/25-26	03/09/25	32,299.00	27.00	32,326.00	32,299.00
32	18	250179412	6656/25-26	03/09/25	9,858.00	8.00	9,866.00	9,858.00
33	18	250179562	6653/25-26	03/09/25	23,999.00	20.00	24,019.00	23,999.00
34	18	250179693	6692/25-26	03/09/25	70,582.00	60.00	70,642.00	70,582.00
35	18	250179835	6703/25-26	03/09/25	36,037.00	31.00	36,068.00	36,037.00
36	18	250179973	6706/25-26	03/09/25	34,961.00	30.00	34,991.00	34,961.00
37	18	250180008	6681/25-26	03/09/25	11,961.00	10.00	11,971.00	11,961.00
38	18	250180047	6685/25-26	03/09/25	52,792.00	45.00	52,837.00	52,792.00
39	18	250180116	6684/25-26	03/09/25	1,820.00	2.00	1,822.00	1,820.00
40	18	250180187	6680/25-26	03/09/25	17,752.00	15.00	17,767.00	17,752.00
41	18	250180423	6649/25-26	03/09/25	18,098.00	15.00	18,113.00	18,098.00
42	18	250180570	6698/25-26	03/09/25	6,252.00	5.00	6,257.00	6,252.00
43	18	250180670	6671/25-26	03/09/25	3,995.00	3.00	3,998.00	3,995.00
44	18	250180758	6677/25-26	03/09/25	11,512.00	10.00	11,522.00	11,512.00
45	18	250180793	6699/25-26	03/09/25	31,220.00	26.00	31,246.00	31,220.00
46	18	250180820	6688/25-26	03/09/25	8,115.00	7.00	8,122.00	8,115.00
47	18	250180856	6707/25-26	03/09/25	8,069.00	7.00	8,076.00	8,069.00
48	18	250180863	6663/25-26	03/09/25	5,597.00	5.00	5,602.00	5,597.00
49	18	250180943	6660/25-26	03/09/25	9,992.00	8.00	10,000.00	9,992.00
50	18	250180968	6697/25-26	03/09/25	3,242.00	3.00	3,245.00	3,242.00
51	18	250181007	6709/25-26	03/09/25	13,604.00	12.00	13,616.00	13,604.00
52	18	250181019	6654/25-26	03/09/25	17,317.00	15.00	17,332.00	17,317.00
53	18	250181147	6669/25-26	03/09/25	23,636.00	20.00	23,656.00	23,636.00
54	18	250181193	6666/25-26	03/09/25	16,288.00	14.00	16,302.00	16,288.00

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

Original Copy

Payment Voucher

Document No : **250131580**
Document Dt : 23/09/25
Payment Type : **Vendor**

Code : V00004906
Vendor Name : **U.M.ASSOCIATES PREETHI**
Address : **umassociates64@gmail.com**
3RD FLOOR, SHOP T4 & T6, ALSA MALL, NO.149,
MONTIETH ROAD,

55	18	250181215	6673/25-26	03/09/25	16,589.00	14.00	16,603.00	16,589.00
56	18	250181246	6712/25-26	03/09/25	8,535.00	7.00	8,542.00	8,535.00
57	18	250181281	6648/25-26	03/09/25	910.00	1.00	911.00	910.00
58	18	250182025	6696/25-26	03/09/25	21,187.00	18.00	21,205.00	21,187.00
59	18	250182366	6693/25-26	03/09/25	11,636.00	10.00	11,646.00	11,636.00
60	18	250182734	6651/25-26	03/09/25	1,888.00	2.00	1,890.00	1,888.00
61	18	250182802	6655/25-26	03/09/25	10,377.00	9.00	10,386.00	10,377.00
62	18	250179462	6710/25-26	03/09/25	30,537.00	26.00	30,563.00	30,537.00
							Total	**1,608,001.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025092363998503	**23/09/25**	**1,608,001.00**

Amount in Words

RUPEES SIXTEEN LAKHS EIGHT THOUSAND ONE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 1,608,001.00

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