SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250138067**
Document Dt : 03/10/25
Payment Type : **Vendor**

Code : V00000968
Vendor Name : **Jayam Agencies**
Address : **Subramanipuram P.O 5121 Chelliah Illam**
Vilupuram Housing Board
Madurai-

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250156608	584	18/08/25	8,017.00	7.00	8,024.00	8,017.00
2	18	250160245	578	18/08/25	8,017.00	7.00	8,024.00	8,017.00
3	18	250157605	582	18/08/25	8,017.00	7.00	8,024.00	8,017.00
4	18	250159453	585	18/08/25	6,720.00	6.00	6,726.00	6,720.00
5	18	250156956	591	19/08/25	16,034.00	14.00	16,048.00	16,034.00
6	18	250156476	590	19/08/25	8,017.00	7.00	8,024.00	8,017.00
7	18	250156744	589	19/08/25	8,017.00	7.00	8,024.00	8,017.00
8	18	250155142	592	19/08/25	6,720.00	6.00	6,726.00	6,720.00
9	18	250155832	593	19/08/25	6,720.00	6.00	6,726.00	6,720.00
10	18	250161428	588	19/08/25	6,720.00	6.00	6,726.00	6,720.00
11	18	250155545	594	19/08/25	22,248.00	19.00	22,267.00	22,248.00
12	18	250156617	596	20/08/25	6,720.00	6.00	6,726.00	6,720.00
13	18	250156103	595	20/08/25	89,722.00	76.00	89,798.00	89,722.00
14	18	250158009	597	21/08/25	8,017.00	7.00	8,024.00	8,017.00
15	18	250158651	599	21/08/25	14,737.00	13.00	14,750.00	14,737.00
16	18	250156590	598	21/08/25	22,425.00	19.00	22,444.00	22,425.00
17	18	250162264	600	22/08/25	8,017.00	7.00	8,024.00	8,017.00
18	18	250163337	605	22/08/25	8,017.00	7.00	8,024.00	8,017.00
19	18	250165566	602	22/08/25	8,017.00	7.00	8,024.00	8,017.00
20	18	250161210	604	22/08/25	6,720.00	6.00	6,726.00	6,720.00
21	18	250158711	601	22/08/25	8,017.00	7.00	8,024.00	8,017.00
22	18	250160156	603	22/08/25	14,737.00	13.00	14,750.00	14,737.00
23	18	250167035	606	22/08/25	15,705.00	13.00	15,718.00	15,705.00
24	18	250158374	608	23/08/25	6,720.00	6.00	6,726.00	6,720.00
25	18	250162133	607	23/08/25	6,720.00	6.00	6,726.00	6,720.00
26	18	250157318	609	23/08/25	14,737.00	13.00	14,750.00	14,737.00
27	18	250164819	612	26/08/25	8,017.00	7.00	8,024.00	8,017.00
28	18	250160911	611	26/08/25	6,720.00	6.00	6,726.00	6,720.00
29	18	250162511	613	26/08/25	6,720.00	6.00	6,726.00	6,720.00
30	18	250163804	610	26/08/25	6,720.00	6.00	6,726.00	6,720.00
31	18	250164840	614	26/08/25	6,720.00	6.00	6,726.00	6,720.00
32	18	250163452	615	29/08/25	50,933.00	43.00	50,976.00	50,933.00
33	18	250168797	617	29/08/25	8,017.00	7.00	8,024.00	8,017.00
34	18	250164762	619	29/08/25	6,720.00	6.00	6,726.00	6,720.00
35	18	250165323	620	29/08/25	6,720.00	6.00	6,726.00	6,720.00
36	18	250165609	621	29/08/25	6,720.00	6.00	6,726.00	6,720.00
37	18	250166221	622	29/08/25	6,720.00	6.00	6,726.00	6,720.00
38	18	250167719	626	29/08/25	6,720.00	6.00	6,726.00	6,720.00
39	18	250167899	623	29/08/25	6,720.00	6.00	6,726.00	6,720.00
40	18	250168140	624	29/08/25	6,720.00	6.00	6,726.00	6,720.00
41	18	250170245	625	29/08/25	6,720.00	6.00	6,726.00	6,720.00
42	18	250164822	627	29/08/25	13,441.00	11.00	13,452.00	13,441.00
43	18	250168501	628	29/08/25	8,017.00	7.00	8,024.00	8,017.00
44	18	250165404	616	29/08/25	22,755.00	19.00	22,774.00	22,755.00
45	18	250168500	618	29/08/25	30,442.00	26.00	30,468.00	30,442.00
46	18	250167595	629	30/08/25	8,017.00	7.00	8,024.00	8,017.00
47	18	250167666	630	30/08/25	8,017.00	7.00	8,024.00	8,017.00
48	18	250167343	631	30/08/25	34,898.00	30.00	34,928.00	34,898.00
49	18	250171394	638	01/09/25	6,720.00	6.00	6,726.00	6,720.00
50	18	250172049	642	01/09/25	6,720.00	6.00	6,726.00	6,720.00
51	18	250172493	633	01/09/25	6,720.00	6.00	6,726.00	6,720.00
52	18	250172699	636	01/09/25	6,720.00	6.00	6,726.00	6,720.00
53	18	250172790	632	01/09/25	6,720.00	6.00	6,726.00	6,720.00
54	18	250172809	635	01/09/25	6,720.00	6.00	6,726.00	6,720.00

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 : **250138067**
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Code : V00000968
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Address : **Subramanipuram P.O 5121 Chelliah Illam**
Vilupuram Housing Board
Madurai-

55	18	250173690	639	01/09/25	6,720.00	6.00	6,726.00	6,720.00
56	18	250171588	634	01/09/25	8,017.00	7.00	8,024.00	8,017.00
57	18	250170414	637	01/09/25	60,883.00	52.00	60,935.00	60,883.00
58	18	250173002	640	01/09/25	14,737.00	13.00	14,750.00	14,737.00
59	18	250175500	641	01/09/25	14,737.00	13.00	14,750.00	14,737.00
60	30	253184039		02/09/25	-50,166.00			-50,166.00
61	18	250178657	643	03/09/25	8,017.00	7.00	8,024.00	8,017.00
62	30	253222688		04/09/25	9,792.00			9,792.00
63	18	250173368	645	04/09/25	14,737.00	13.00	14,750.00	14,737.00
64	18	250176867	647	04/09/25	14,737.00	13.00	14,750.00	14,737.00
65	18	250175126	646	04/09/25	6,720.00	6.00	6,726.00	6,720.00
66	18	250175852	644	04/09/25	6,720.00	6.00	6,726.00	6,720.00
67	18	250174555	649	05/09/25	29,475.00	25.00	29,500.00	29,475.00
68	18	250175716	648	05/09/25	6,720.00	6.00	6,726.00	6,720.00
69	18	250176525	652	06/09/25	6,720.00	6.00	6,726.00	6,720.00
70	18	250176743	650	06/09/25	6,720.00	6.00	6,726.00	6,720.00
71	18	250177753	651	06/09/25	6,720.00	6.00	6,726.00	6,720.00
72	18	250182472	654	06/09/25	6,720.00	6.00	6,726.00	6,720.00
73	18	250177938	653	06/09/25	36,195.00	31.00	36,226.00	36,195.00
74	30	253299906		08/09/25	-9,275.00			-9,275.00
75	18	250178472	662	08/09/25	13,441.00	11.00	13,452.00	13,441.00
76	18	250177806	659	08/09/25	8,017.00	7.00	8,024.00	8,017.00
77	18	250177181	658	08/09/25	6,720.00	6.00	6,726.00	6,720.00
78	18	250178445	661	08/09/25	6,720.00	6.00	6,726.00	6,720.00
79	18	250179136	655	08/09/25	6,720.00	6.00	6,726.00	6,720.00
80	18	250179648	657	08/09/25	6,720.00	6.00	6,726.00	6,720.00
81	18	250177025	660	08/09/25	72,391.00	61.00	72,452.00	72,391.00
82	18	250180320	656	08/09/25	40,322.00	34.00	40,356.00	40,322.00
83	18	250179883	665	09/09/25	6,720.00	6.00	6,726.00	6,720.00
84	18	250178694	663	09/09/25	17,968.00	15.00	17,983.00	17,968.00
85	18	250182992	664	09/09/25	8,984.00	8.00	8,992.00	8,984.00
86	18	250180326	666	09/09/25	30,442.00	26.00	30,468.00	30,442.00
87	30	253336667		10/09/25	-749.00			-749.00
88	30	253336667		10/09/25	-561.00			-561.00
89	30	253336667		10/09/25	-1,924.00			-1,924.00
90	18	250180299	669	10/09/25	8,017.00	7.00	8,024.00	8,017.00
91	18	250178697	667	10/09/25	16,034.00	14.00	16,048.00	16,034.00
92	18	250179784	668	10/09/25	23,722.00	20.00	23,742.00	23,722.00
93	30	253336667		10/09/25	-1,551.00			-1,551.00
94	30	253336667		10/09/25	-2,183.00			-2,183.00
95	30	253336667		10/09/25	-4,494.00			-4,494.00
96	30	253336667		10/09/25	-1,551.00			-1,551.00
97	30	253336667		10/09/25	-8,020.00			-8,020.00
98	30	253336667		10/09/25	-802.00			-802.00
99	30	253336667		10/09/25	-12,903.00			-12,903.00
100	30	253336667		10/09/25	-561.00			-561.00
101	30	253336667		10/09/25	-561.00			-561.00
102	30	253336667		10/09/25	-561.00			-561.00
103	30	253336667		10/09/25	-1,551.00			-1,551.00
104	30	253336667		10/09/25	-3,930.00			-3,930.00
105	30	253336667		10/09/25	-561.00			-561.00
106	30	253336667		10/09/25	-749.00			-749.00
107	30	253336667		10/09/25	-8,225.00			-8,225.00
108	30	253336667		10/09/25	-561.00			-561.00
109	30	253336667		10/09/25	-561.00			-561.00
110	18	250180215	670	11/09/25	6,720.00	6.00	6,726.00	6,720.00
111	18	250180082	671	11/09/25	30,772.00	26.00	30,798.00	30,772.00

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Madurai-

112	18	250184013	675	12/09/25	8,017.00	7.00	8,024.00	8,017.00
113	18	250181981	676	12/09/25	6,720.00	6.00	6,726.00	6,720.00
114	18	250183139	674	12/09/25	6,720.00	6.00	6,726.00	6,720.00
115	18	250181413	672	12/09/25	14,737.00	13.00	14,750.00	14,737.00
116	18	250188079	673	12/09/25	21,458.00	18.00	21,476.00	21,458.00
117	18	250183955	677	15/09/25	14,737.00	13.00	14,750.00	14,737.00
118	18	250187019	678	15/09/25	22,578.00	19.00	22,597.00	22,578.00
119	30	253528022	PR-WZSD-250127WZSD000267/18-09-2025	22/09/25	-561.00			-561.00
120	30	253528022	PR-WZSD-250127WZSD000269/18-09-2025	22/09/25	-561.00			-561.00
121	30	253528022	PR-WZSD-250127WZSD000271/18-09-2025	22/09/25	-1,551.00			-1,551.00
122	30	253528022	PR-S2SD-250260S2SD000510/18-09-2025	22/09/25	-2,244.00			-2,244.00
123	30	253528022	PR-SZSD-250092SZSD000435/18-09-2025	22/09/25	-1,604.00			-1,604.00
124	30	253528022	PR-SZSD-250092SZSD000434/18-09-2025	22/09/25	-1,604.00			-1,604.00
125	30	253528022	PR-WZSD-250127WZSD000272/18-09-2025	22/09/25	-7,165.00			-7,165.00
126	30	253528022	PR-WZWH-250128WZWH000423/18-09-2025	22/09/25	-2,406.00			-2,406.00
127	30	253528022	PR-WZWH-250128WZWH000422/18-09-2025	22/09/25	-2,300.00			-2,300.00
128	30	253528022	PR-SZSD-250092SZSD000433/18-09-2025	22/09/25	-11,596.00			-11,596.00
129	30	253528022	PR-TZSD-250139TZSD000334/18-09-2025	22/09/25	-6,953.00			-6,953.00
130	30	253528022	PR-TZSD-250139TZSD000335/18-09-2025	22/09/25	-6,732.00			-6,732.00
131	30	253528022	PR-WZSD-250127WZSD000273/18-09-2025	22/09/25	-749.00			-749.00
132	30	253528022	PR-S2SD-250260S2SD000509/18-09-2025	22/09/25	-3,957.00			-3,957.00
133	30	253528022	PR-WZSD-250127WZSD000274/18-09-2025	22/09/25	-749.00			-749.00
134	30	253528022	PR-WZSD-250127WZSD000268/18-09-2025	22/09/25	-1,122.00			-1,122.00
135	18	250200148	708	25/09/25	8,017.00	7.00	8,024.00	8,017.00
136	18	250200989	703	25/09/25	6,720.00	6.00	6,726.00	6,720.00
137	18	250201167	706	25/09/25	6,720.00	6.00	6,726.00	6,720.00
138	18	250202836	707	25/09/25	6,720.00	6.00	6,726.00	6,720.00
139	30	253598516		25/09/25	-4,276.00			-4,276.00
140	18	250204315	712	26/09/25	6,720.00	6.00	6,726.00	6,720.00
141	18	250203910	713	26/09/25	31,739.00	27.00	31,766.00	31,739.00
142	18	250204163	720	29/09/25	6,720.00	6.00	6,726.00	6,720.00
143	18	250203442	716	29/09/25	6,720.00	6.00	6,726.00	6,720.00
144	18	250204060	718	29/09/25	23,722.00	20.00	23,742.00	23,722.00
145	18	250204161	715	29/09/25	29,475.00	25.00	29,500.00	29,475.00
							Total	1,293,416.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025100367479504	03/10/25	1,293,416.00

SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250138067**	**Code :**	V00000968
Document Dt	: 03/10/25	**Vendor Name :**	**Jayam Agencies**
Payment Type	: **Vendor**	**Address :**	**Subramanipuram P.O 5121 Chelliah Illam Vilupuram Housing Board Madurai-**

Amount in Words

RUPEES TWELVE LAKHS NINETY-THREE THOUSAND FOUR HUNDRED SIXTEEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**1,293,416.00**

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