SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152918**
Document Dt : 21/10/25
Payment Type : Vendor

Code : V00000076
Vendor Name : N. Sakkthi Electronics
Address : Chinderpet 53/3 Athikesavalu Street
Chennai-600 002
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250039580	543	15/05/25	9,996.00	8.00	10,004.00	9,996.00
2	18	250039862	538	15/05/25	9,996.00	8.00	10,004.00	9,996.00
3	18	250041281	539	15/05/25	7,350.00	6.00	7,356.00	7,350.00
4	18	250042410	537	15/05/25	7,350.00	6.00	7,356.00	7,350.00
5	18	250042520	546	16/05/25	7,350.00	6.00	7,356.00	7,350.00
6	18	250041777	559	17/05/25	5,292.00	4.00	5,296.00	5,292.00
7	18	250041219	561	17/05/25	7,350.00	6.00	7,356.00	7,350.00
8	18	250041895	569	17/05/25	9,996.00	8.00	10,004.00	9,996.00
9	18	250041981	565	17/05/25	7,350.00	6.00	7,356.00	7,350.00
10	18	250042024	564	17/05/25	2,646.00	2.00	2,648.00	2,646.00
11	18	250042066	563	17/05/25	9,996.00	8.00	10,004.00	9,996.00
12	18	250042081	562	17/05/25	7,350.00	6.00	7,356.00	7,350.00
13	18	250042204	568	17/05/25	7,350.00	6.00	7,356.00	7,350.00
14	18	250042239	567	17/05/25	9,996.00	8.00	10,004.00	9,996.00
15	18	250042254	570	17/05/25	134,796.00	114.00	134,910.00	134,796.00
16	18	250042341	560	17/05/25	7,350.00	6.00	7,356.00	7,350.00
17	18	250146104	1263	12/08/25	7,293.00	6.00	7,299.00	7,293.00
18	18	250149284	1270	12/08/25	7,293.00	6.00	7,299.00	7,293.00
19	18	250150712	1264	12/08/25	7,293.00	6.00	7,299.00	7,293.00
20	18	250147547	1284	12/08/25	2,646.00	2.00	2,648.00	2,646.00
21	18	250146951	1293	13/08/25	2,646.00	2.00	2,648.00	2,646.00
22	18	250147495	1292	13/08/25	7,293.00	6.00	7,299.00	7,293.00
23	18	250156936	1294	13/08/25	9,939.00	8.00	9,947.00	9,939.00
24	18	250148927	1302	14/08/25	2,646.00	2.00	2,648.00	2,646.00
25	18	250153914	1315	16/08/25	2,646.00	2.00	2,648.00	2,646.00
26	18	250152653	1314	16/08/25	2,646.00	2.00	2,648.00	2,646.00
27	18	250152712	1310	16/08/25	2,646.00	2.00	2,648.00	2,646.00
28	18	250153803	1312	16/08/25	2,646.00	2.00	2,648.00	2,646.00
29	19	250004839	InvoiceDifference	30/09/25	-22.00			-22.00
							Total	**309,125.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174740696	21/10/25	309,125.00

Amount in Words

RUPEES THREE LAKHS NINE THOUSAND ONE HUNDRED TWENTY-FIVE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 309,125.00

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