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

Payment Voucher

Original Copy

Document No	: **250152928**	**Code :**	V00004618
Document Dt	: 21/10/25	**Vendor Name :**	**PL.A. MARKETING**
Payment Type	: **Vendor**	**Address :**	**plamarketingtnj@gmail.com**
			S1, SIDCO INDUSTRIAL ESTATE, NANJIKKOTTAI ROAD,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250148704	MAR/0661/25-26	14/08/25	1,027.00	1.00	1,028.00	1,027.00
2	18	250148707	MAR/0662/25-26	14/08/25	5,911.00	5.00	5,916.00	5,911.00
3	18	250148727	MAR/0663/25-26	14/08/25	55,722.00	47.00	55,769.00	55,722.00
4	18	250149552	MAR/0658/25-26	14/08/25	173,316.00	147.00	173,463.00	173,316.00
5	18	250150501	MAR/0666/25-26	14/08/25	1,950.00	2.00	1,952.00	1,950.00
6	18	250150507	MAR/0667/25-26	14/08/25	9,388.00	8.00	9,396.00	9,388.00
7	18	250150514	MAR/0668/25-26	14/08/25	49,663.00	42.00	49,705.00	49,663.00
8	18	250150740	MAR/0659/25-26	14/08/25	1,027.00	1.00	1,028.00	1,027.00
9	18	250150758	MAR/0657/25-26	14/08/25	374,441.00	318.00	374,759.00	374,441.00
10	18	250151536	MAR/0665/25-26	14/08/25	69,410.00	59.00	69,469.00	69,410.00
11	18	250151539	MAR/0664/25-26	14/08/25	9,105.00	8.00	9,113.00	9,105.00
12	18	250152315	MAR/0669/25-26	14/08/25	1,027.00	1.00	1,028.00	1,027.00
13	18	250152320	MAR/0670/25-26	14/08/25	48,293.00	41.00	48,334.00	48,293.00
14	18	250152323	MAR/0671/25-26	14/08/25	5,911.00	5.00	5,916.00	5,911.00
15	18	250153778	MAR/0660/25-26	14/08/25	1,950.00	2.00	1,952.00	1,950.00
16	18	250151437	MAR/0675/25-26	15/08/25	43,600.00	37.00	43,637.00	43,600.00
17	18	250150345	MAR/0680/25-26	15/08/25	22,756.00	19.00	22,775.00	22,756.00
18	18	250150346	MAR/0679/25-26	15/08/25	6,433.00	5.00	6,438.00	6,433.00
19	18	250150386	MAR/0693/25-26	15/08/25	29,266.00	25.00	29,291.00	29,266.00
20	18	250150389	MAR/0692/25-26	15/08/25	16,738.00	14.00	16,752.00	16,738.00
21	18	250150392	MAR/0691/25-26	15/08/25	1,950.00	2.00	1,952.00	1,950.00
22	18	250150573	MAR/0694/25-26	15/08/25	923.00	1.00	924.00	923.00
23	18	250150581	MAR/0696/25-26	15/08/25	22,419.00	19.00	22,438.00	22,419.00
24	18	250150587	MAR/0695/25-26	15/08/25	14,389.00	12.00	14,401.00	14,389.00
25	18	250150967	MAR/0672/25-26	15/08/25	52,516.00	45.00	52,561.00	52,516.00
26	18	250150977	MAR/0673/25-26	15/08/25	65,559.00	56.00	65,615.00	65,559.00
27	19	250003762	VGUARD ANNUAL SUPPORT 5%/AUG25	31/08/25	-79,145.00			-79,145.00
28	19	250004719	VGUARD ANNUAL SUPPORT 5%/SEP25	30/09/25	-88,708.00			-88,708.00
29	30	254177690	PR-TZSD-250139TZSD000388/14-10-2025	18/10/25	-2,830.00			-2,830.00
							Total	**914,007.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174752804	**21/10/25**	**914,007.00**

Amount in Words

RUPEES NINE LAKHS FOURTEEN THOUSAND SEVEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**914,007.00**

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