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

Payment Voucher

Original Copy

Document No : **250152933**	**Code :** V00004024
Document Dt : 21/10/25	**Vendor Name :** PL.SM.Arun Marketing
Payment Type : Vendor	**Address :** plsmarunmkg18@gmail.com MADURAI NO.368, KARPAGA NAGAR 12TH STREE, MADURAI-625007

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250137257	L/139	04/08/25	9,388.00	8.00	9,396.00	9,388.00
2	18	250138351	L/140	04/08/25	2,955.00	3.00	2,958.00	2,955.00
3	18	250138633	L/138	04/08/25	6,433.00	5.00	6,438.00	6,433.00
4	18	250139683	L/141	05/08/25	26,599.00	23.00	26,622.00	26,599.00
5	18	250141182	L/145	05/08/25	25,296.00	21.00	25,317.00	25,296.00
6	18	250140386	L/170	06/08/25	21,694.00	18.00	21,712.00	21,694.00
7	18	250140405	L/158	06/08/25	21,154.00	18.00	21,172.00	21,154.00
8	18	250140476	L/160	06/08/25	28,251.00	24.00	28,275.00	28,251.00
9	18	250140490	L/169	06/08/25	25,296.00	21.00	25,317.00	25,296.00
10	18	250140519	L/164	06/08/25	15,170.00	13.00	15,183.00	15,170.00
11	18	250140565	L/153	06/08/25	923.00	1.00	924.00	923.00
12	18	250140582	L/152	06/08/25	25,639.00	22.00	25,661.00	25,639.00
13	18	250140616	L/151	06/08/25	6,557.00	6.00	6,563.00	6,557.00
14	18	250140658	L/144	06/08/25	10,034.00	9.00	10,043.00	10,034.00
15	18	250140703	L/166	06/08/25	12,215.00	10.00	12,225.00	12,215.00
16	18	250140708	L/161	06/08/25	21,694.00	18.00	21,712.00	21,694.00
17	18	250140945	L/147	06/08/25	25,296.00	21.00	25,317.00	25,296.00
18	18	250140948	L/146	06/08/25	923.00	1.00	924.00	923.00
19	18	250140986	L/171	06/08/25	13,081.00	11.00	13,092.00	13,081.00
20	18	250141005	L/154	06/08/25	10,503.00	9.00	10,512.00	10,503.00
21	18	250141060	L/155	06/08/25	29,241.00	25.00	29,266.00	29,241.00
22	18	250141089	L/157	06/08/25	3,602.00	3.00	3,605.00	3,602.00
23	18	250141106	L/163	06/08/25	3,602.00	3.00	3,605.00	3,602.00
24	18	250141114	L/165	06/08/25	25,296.00	21.00	25,317.00	25,296.00
25	18	250141393	L/150	06/08/25	25,296.00	21.00	25,317.00	25,296.00
26	18	250141448	L/143	06/08/25	43,387.00	37.00	43,424.00	43,387.00
27	18	250141678	L/156	06/08/25	6,557.00	6.00	6,563.00	6,557.00
28	18	250141859	L/142	06/08/25	3,602.00	3.00	3,605.00	3,602.00
29	18	250141993	L/159	06/08/25	3,602.00	3.00	3,605.00	3,602.00
30	18	250142094	L/162	06/08/25	15,170.00	13.00	15,183.00	15,170.00
31	18	250142181	L/168	06/08/25	923.00	1.00	924.00	923.00
32	18	250142184	L/167	06/08/25	43,387.00	37.00	43,424.00	43,387.00
33	18	250142826	L/148	06/08/25	923.00	1.00	924.00	923.00
34	18	250142831	L/149	06/08/25	136,899.00	116.00	137,015.00	136,899.00
35	18	250143094	L/174	08/08/25	923.00	1.00	924.00	923.00
36	18	250143102	L/175	08/08/25	52,775.00	45.00	52,820.00	52,775.00
37	18	250143131	L/177	08/08/25	29,241.00	25.00	29,266.00	29,241.00
38	18	250143238	L/180	08/08/25	37,422.00	32.00	37,454.00	37,422.00
39	18	250143244	L/181	08/08/25	923.00	1.00	924.00	923.00
40	18	250143439	L/179	08/08/25	12,215.00	10.00	12,225.00	12,215.00
41	18	250144478	L/172	08/08/25	923.00	1.00	924.00	923.00
42	18	250144487	L/173	08/08/25	117,408.00	100.00	117,508.00	117,408.00
43	19	250003763	VGUARD ANNUAL SUPPORT 5%/AUG25	31/08/25	-108,491.00			-108,491.00
44	19	250004720	VGUARD ANNUAL SUPPORT 5%/SEP25	30/09/25	-128,300.00			-128,300.00
							Total	**665,627.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174713923	21/10/25	665,627.00

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

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Amount in Words

RUPEES SIX LAKHS SIXTY-FIVE THOUSAND SIX HUNDRED TWENTY-SEVEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**665,627.00**

Remarks

Receiver's Signature

Authorised Signatory

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