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

Original Copy

Document No : **250152968**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V00004004
Vendor Name : **Ponmani Agency**
Address : **Argus Nagar Peelamedu No.165 Avinashi Road**
Coimbatore-641004
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250030474	241	30/04/25	11,735.00	10.00	11,745.00	11,735.00
2	18	250030816	228	30/04/25	4,055.00	3.00	4,058.00	4,055.00
3	18	250030885	233	30/04/25	13,782.00	12.00	13,794.00	13,782.00
4	18	250030899	220	30/04/25	2,837.00	2.00	2,839.00	2,837.00
5	18	250030980	231	30/04/25	27,331.00	23.00	27,354.00	27,331.00
6	18	250031082	226	30/04/25	8,705.00	7.00	8,712.00	8,705.00
7	18	250031428	245	30/04/25	2,837.00	2.00	2,839.00	2,837.00
8	18	250031432	223	30/04/25	5,868.00	5.00	5,873.00	5,868.00
9	18	250032042	227	30/04/25	2,837.00	2.00	2,839.00	2,837.00
10	18	250032205	218	30/04/25	5,868.00	5.00	5,873.00	5,868.00
11	18	250032276	222	30/04/25	9,923.00	8.00	9,931.00	9,923.00
12	18	250032721	238	30/04/25	2,837.00	2.00	2,839.00	2,837.00
13	18	250033322	230	01/05/25	5,868.00	5.00	5,873.00	5,868.00
14	18	250034481	239	01/05/25	5,868.00	5.00	5,873.00	5,868.00
15	18	250030996	266	06/05/25	2,837.00	2.00	2,839.00	2,837.00
16	18	250031936	271	06/05/25	2,837.00	2.00	2,839.00	2,837.00
17	18	250032327	268	06/05/25	11,735.00	10.00	11,745.00	11,735.00
18	18	250032404	267	06/05/25	5,868.00	5.00	5,873.00	5,868.00
19	18	250032756	270	06/05/25	5,868.00	5.00	5,873.00	5,868.00
20	18	250032786	265	06/05/25	5,868.00	5.00	5,873.00	5,868.00
21	18	250032958	263	06/05/25	5,868.00	5.00	5,873.00	5,868.00
22	18	250032970	262	06/05/25	5,868.00	5.00	5,873.00	5,868.00
23	18	250033288	273	06/05/25	5,868.00	5.00	5,873.00	5,868.00
24	18	250033443	260	06/05/25	5,868.00	5.00	5,873.00	5,868.00
25	18	250034517	261	06/05/25	5,868.00	5.00	5,873.00	5,868.00
26	18	250035210	264	06/05/25	2,837.00	2.00	2,839.00	2,837.00
27	18	250035650	269	06/05/25	4,055.00	3.00	4,058.00	4,055.00
28	18	250035741	274	06/05/25	9,923.00	8.00	9,931.00	9,923.00
29	18	250034105	272	06/05/25	9,923.00	8.00	9,931.00	9,923.00
30	18	250034292	291	08/05/25	5,868.00	5.00	5,873.00	5,868.00
31	18	250032967	288	08/05/25	2,837.00	2.00	2,839.00	2,837.00
32	18	250032872	293	08/05/25	4,055.00	3.00	4,058.00	4,055.00
33	18	250034402	290	08/05/25	5,868.00	5.00	5,873.00	5,868.00
34	18	250034703	287	08/05/25	2,837.00	2.00	2,839.00	2,837.00
35	18	250034788	292	08/05/25	5,868.00	5.00	5,873.00	5,868.00
36	18	250036248	289	08/05/25	5,868.00	5.00	5,873.00	5,868.00
37	18	250033982	299	10/05/25	11,735.00	10.00	11,745.00	11,735.00
38	18	250034119	304	10/05/25	11,735.00	10.00	11,745.00	11,735.00
39	18	250035602	303	10/05/25	5,868.00	5.00	5,873.00	5,868.00
40	18	250035656	300	10/05/25	17,602.00	15.00	17,617.00	17,602.00
41	18	250036311	298	10/05/25	11,735.00	10.00	11,745.00	11,735.00
42	18	250036395	305	10/05/25	5,868.00	5.00	5,873.00	5,868.00
43	18	250037387	302	10/05/25	5,868.00	5.00	5,873.00	5,868.00
44	18	250042842	301	10/05/25	5,868.00	5.00	5,873.00	5,868.00
45	18	250039724	310	13/05/25	5,868.00	5.00	5,873.00	5,868.00
46	18	250040613	311	13/05/25	5,868.00	5.00	5,873.00	5,868.00
47	18	250042746	326	14/05/25	11,735.00	10.00	11,745.00	11,735.00
48	18	250040414	334	14/05/25	5,868.00	5.00	5,873.00	5,868.00
49	18	250040550	332	14/05/25	2,837.00	2.00	2,839.00	2,837.00
50	18	250040617	328	14/05/25	2,837.00	2.00	2,839.00	2,837.00
51	18	250040694	333	14/05/25	2,837.00	2.00	2,839.00	2,837.00
52	18	250040793	319	14/05/25	5,868.00	5.00	5,873.00	5,868.00
53	18	250040916	322	14/05/25	5,868.00	5.00	5,873.00	5,868.00
54	18	250041152	321	14/05/25	5,868.00	5.00	5,873.00	5,868.00

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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Document No : **250152968**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V00004004
Vendor Name : **Ponmani Agency**
Address : **Argus Nagar Peelamedu No.165 Avinashi Road Coimbatore-641004 IN**

55	18	250041185	331	14/05/25	17,603.00	15.00	17,618.00	17,603.00
56	18	250041287	318	14/05/25	2,837.00	2.00	2,839.00	2,837.00
57	18	250041295	323	14/05/25	5,868.00	5.00	5,873.00	5,868.00
58	18	250041406	320	14/05/25	6,891.00	6.00	6,897.00	6,891.00
59	18	250041498	324	14/05/25	2,837.00	2.00	2,839.00	2,837.00
60	18	250041733	336	14/05/25	2,837.00	2.00	2,839.00	2,837.00
61	18	250041897	330	14/05/25	2,837.00	2.00	2,839.00	2,837.00
62	18	250041937	327	14/05/25	4,055.00	3.00	4,058.00	4,055.00
63	18	250040385	314	14/05/25	5,868.00	5.00	5,873.00	5,868.00
							Total	**418,009.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426726	**21/10/25**	**418,009.00**

Amount in Words

RUPEES FOUR LAKHS EIGHTEEN THOUSAND NINE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**418,009.00**

Remarks

Receiver's Signature

Authorised Signatory

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