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

Original Copy

Payment Voucher

Document No : **250152976**
Document Dt : 21/10/25
Payment Type : Vendor

Code : V00000374
Vendor Name : Sowbaghya Enterprises P limited
Address : T.Nagar No.32A North Usam Road
Chennai 17-
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250095525	SCBE/2526/25-26	24/06/25	7,436.00	6.00	7,442.00	7,436.00
2	18	250087727	SEPL/02290/25-26	24/06/25	12,617.00	11.00	12,628.00	12,617.00
3	18	250088398	SEPL/02256/25-26	24/06/25	3,567.00	3.00	3,570.00	3,567.00
4	18	250088452	SCBE/2531/25-26	24/06/25	37,178.00	32.00	37,210.00	37,178.00
5	18	250089072	SEPL/02273/25-26	24/06/25	5,899.00	5.00	5,904.00	5,899.00
6	18	250089717	SCBE/2520/25-26	24/06/25	5,829.00	5.00	5,834.00	5,829.00
7	18	250089718	SEPL/02280/25-26	24/06/25	2,332.00	2.00	2,334.00	2,332.00
8	18	250089839	SEPL/02262/25-26	24/06/25	2,915.00	2.00	2,917.00	2,915.00
9	18	250090068	SEPL/02266/25-26	24/06/25	4,521.00	4.00	4,525.00	4,521.00
10	18	250090195	SCBE/2529/25-26	24/06/25	2,915.00	2.00	2,917.00	2,915.00
11	18	250090518	SEPL/02288/25-26	24/06/25	10,495.00	9.00	10,504.00	10,495.00
12	18	250090689	SEPL/02258/25-26	24/06/25	8,108.00	7.00	8,115.00	8,108.00
13	18	250092518	SCBE/2536/25-26	24/06/25	14,871.00	13.00	14,884.00	14,871.00
14	18	250093948	SEPL/02287/25-26	24/06/25	11,675.00	10.00	11,685.00	11,675.00
15	18	250095058	SEPL/02289/25-26	24/06/25	50,555.00	43.00	50,598.00	50,555.00
16	18	250099977	SCBE/2534/25-26	24/06/25	4,521.00	4.00	4,525.00	4,521.00
17	18	250100345	SCBE/2527/25-26	24/06/25	9,042.00	8.00	9,050.00	9,042.00
18	18	250087567	SEPL/02293/25-26	24/06/25	12,617.00	11.00	12,628.00	12,617.00
19	18	250103271	SEPL/02307/25-26	25/06/25	6,928.00	6.00	6,934.00	6,928.00
20	18	250087066	SEPL/02319/25-26	25/06/25	8,021.00	7.00	8,028.00	8,021.00
21	18	250087141	SEPL/02318/25-26	25/06/25	8,088.00	7.00	8,095.00	8,088.00
22	18	250087411	SEPL/02317/25-26	25/06/25	2,332.00	2.00	2,334.00	2,332.00
23	18	250087425	SEPL/02316/25-26	25/06/25	12,542.00	11.00	12,553.00	12,542.00
24	18	250087465	SEPL/02314/25-26	25/06/25	12,542.00	11.00	12,553.00	12,542.00
25	18	250087649	SEPL/02312/25-26	25/06/25	4,454.00	4.00	4,458.00	4,454.00
26	18	250088221	SEPL/02311/25-26	25/06/25	11,798.00	10.00	11,808.00	11,798.00
27	18	250088463	SEPL/02309/25-26	25/06/25	18,100.00	16.00	18,116.00	18,100.00
28	18	250088791	SEPL/02313/25-26	25/06/25	3,567.00	3.00	3,570.00	3,567.00
29	18	250088833	SEPL/02315/25-26	25/06/25	3,567.00	3.00	3,570.00	3,567.00
30	18	250088977	SEPL/02320/25-26	25/06/25	5,689.00	5.00	5,694.00	5,689.00
31	18	250094113	SEPL/02308/25-26	25/06/25	6,718.00	6.00	6,724.00	6,718.00
32	18	250100696	SEPL/02385/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
33	18	250093258	SCBE/2579/25-26	30/06/25	2,915.00	2.00	2,917.00	2,915.00
34	18	250094197	SCBE/2577/25-26	30/06/25	7,436.00	6.00	7,442.00	7,436.00
35	18	250094458	SCBE/2578/25-26	30/06/25	4,521.00	4.00	4,525.00	4,521.00
36	18	250094595	Sbnu/11540/25-26	30/06/25	10,440.00	9.00	10,449.00	10,440.00
37	18	250094762	SCBE/2575/25-26	30/06/25	2,915.00	2.00	2,917.00	2,915.00
38	18	250095502	SCBE/2574/25-26	30/06/25	4,521.00	4.00	4,525.00	4,521.00
39	18	250095517	Sbnu/11542/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
40	18	250095581	SCBE/2582/25-26	30/06/25	18,085.00	15.00	18,100.00	18,085.00
41	18	250096257	Sbnu/11545/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
42	18	250096620	SCBE/2581/25-26	30/06/25	4,521.00	4.00	4,525.00	4,521.00
43	18	250097028	SEPL/02383/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
44	18	250098158	SEPL/02381/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
45	18	250098613	Sbnu/11541/25-26	30/06/25	8,108.00	7.00	8,115.00	8,108.00
46	18	250098828	SEPL/02390/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
47	18	250098957	SEPL/02388/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
48	18	250099024	SEPL/02378/25-26	30/06/25	4,664.00	4.00	4,668.00	4,664.00
49	18	250099092	SEPL/02386/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
50	18	250099245	Sbnu/11544/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
51	18	250099687	SEPL/02389/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
52	18	250099803	SEPL/02387/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
53	18	250100374	SCBE/2580/25-26	30/06/25	7,436.00	6.00	7,442.00	7,436.00
54	18	250100487	SEPL/02382/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00

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

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Address : **T.Nagar No.32A North Usam Road**
Chennai 17-
IN

55	18	250100596	SEPL/02380/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
56	18	250100889	SEPL/02379/25-26	30/06/25	4,275.00	4.00	4,279.00	4,275.00
57	18	250100938	SEPL/02384/25-26	30/06/25	2,332.00	2.00	2,334.00	2,332.00
58	18	250104981	SCBE/2573/25-26	30/06/25	13,265.00	11.00	13,276.00	13,265.00
59	18	250101962	SEPL/02404/25-26	01/07/25	4,244.00	4.00	4,248.00	4,244.00
60	18	250102532	SCBE/2592/25-26	01/07/25	4,521.00	4.00	4,525.00	4,521.00
61	18	250096163	SEPL/02395/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
62	18	250096417	SEPL/02396/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
63	18	250098749	SEPL/02398/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
64	18	250098880	SEPL/02399/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
65	18	250098890	SEPL/02400/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
66	18	250099020	SEPL/02397/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
67	18	250099873	SCBE/2593/25-26	01/07/25	2,915.00	2.00	2,917.00	2,915.00
68	18	250099953	SCBE/2591/25-26	01/07/25	4,521.00	4.00	4,525.00	4,521.00
69	18	250100205	SEPL/02403/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
70	18	250101706	SEPL/02401/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
71	18	250101721	SEPL/02402/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
72	18	250103007	SCBE/2594/25-26	01/07/25	4,521.00	4.00	4,525.00	4,521.00
73	18	250104942	SCBE/2576/25-26	01/07/25	10,350.00	9.00	10,359.00	10,350.00
74	18	250105458	SEPL/02394/25-26	01/07/25	2,122.00	2.00	2,124.00	2,122.00
75	18	250111833	SCBE/2595/25-26	01/07/25	2,915.00	2.00	2,917.00	2,915.00
76	18	250112250	Sbnu/11543/25-26	01/07/25	5,899.00	5.00	5,904.00	5,899.00
77	18	250099653	SEPL/02416/25-26	02/07/25	2,122.00	2.00	2,124.00	2,122.00
78	18	250100969	SEPL/02419/25-26	03/07/25	1,555.00	1.00	1,556.00	1,555.00
79	18	250103389	SEPL/02471/25-26	05/07/25	38,757.00	33.00	38,790.00	38,757.00
80	18	250105922	SEPL/02463/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
81	18	250102686	SEPL/02468/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
82	18	250103243	SEPL/02469/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
83	18	250103266	SEPL/02467/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
84	18	250103296	SEPL/02459/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
85	18	250103333	SEPL/02460/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
86	18	250103559	SEPL/02458/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
87	18	250104610	SCBE/2632/25-26	05/07/25	10,350.00	9.00	10,359.00	10,350.00
88	18	250104636	SCBE/2633/25-26	05/07/25	25,222.00	21.00	25,243.00	25,222.00
89	18	250104847	SCBE/2635/25-26	05/07/25	5,829.00	5.00	5,834.00	5,829.00
90	18	250104861	SEPL/02464/25-26	05/07/25	9,192.00	8.00	9,200.00	9,192.00
91	18	250105202	SEPL/02461/25-26	05/07/25	13,349.00	11.00	13,360.00	13,349.00
92	18	250105231	SEPL/02470/25-26	05/07/25	2,122.00	2.00	2,124.00	2,122.00
93	18	250105430	SEPL/02465/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
94	18	250105636	SEPL/02456/25-26	05/07/25	14,826.00	13.00	14,839.00	14,826.00
95	18	250105999	SCBE/2626/25-26	05/07/25	11,957.00	10.00	11,967.00	11,957.00
96	18	250106465	SEPL/02454/25-26	05/07/25	1,555.00	1.00	1,556.00	1,555.00
97	18	250106931	SCBE/2634/25-26	05/07/25	2,915.00	2.00	2,917.00	2,915.00
98	18	250107565	SEPL/02457/25-26	05/07/25	8,753.00	7.00	8,760.00	8,753.00
99	18	250107572	SEPL/02462/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
100	18	250110567	SCBE/2629/25-26	05/07/25	9,042.00	8.00	9,050.00	9,042.00
101	18	250110883	SCBE/2631/25-26	05/07/25	4,521.00	4.00	4,525.00	4,521.00
102	18	250111232	SCBE/2630/25-26	05/07/25	4,521.00	4.00	4,525.00	4,521.00
103	18	250111838	SCBE/2628/25-26	05/07/25	4,521.00	4.00	4,525.00	4,521.00
104	18	250114940	SCBE/2627/25-26	05/07/25	7,436.00	6.00	7,442.00	7,436.00
105	18	250102841	SEPL/02466/25-26	05/07/25	4,596.00	4.00	4,600.00	4,596.00
106	18	250108710	SEPL/02563/25-26	11/07/25	4,521.00	4.00	4,525.00	4,521.00
107	18	250108554	SEPL/02567/25-26	11/07/25	2,122.00	2.00	2,124.00	2,122.00
108	18	250107927	SEPL/02559/25-26	11/07/25	4,521.00	4.00	4,525.00	4,521.00
109	18	250108029	SEPL/02555/25-26	11/07/25	2,332.00	2.00	2,334.00	2,332.00
110	18	250108034	SEPL/02561/25-26	11/07/25	2,915.00	2.00	2,917.00	2,915.00
111	18	250108553	SEPL/02564/25-26	11/07/25	2,915.00	2.00	2,917.00	2,915.00

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112	30	254111608		16/10/25	-1,270.00			-1,270.00
113	30	254111608		16/10/25	-7,206.00			-7,206.00
							Total	**733,650.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174740704	**21/10/25**	**733,650.00**

Amount in Words

RUPEES SEVEN LAKHS THIRTY-THREE THOUSAND SIX HUNDRED FIFTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 733,650.00

Remarks

Receiver's Signature

Authorised Signatory

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