SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250092162**	**Code :** V00001853
Document Dt : 04/08/25	**Vendor Name :** **SUN TV NET WORK LTD**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240252193	245638331852	15/12/24	136,228.00	2,349.00	138,577.00	136,228.00
2	18	240252195	245630330088	15/12/24	6,960.00	120.00	7,080.00	6,960.00
3	18	240286418	245004330441	15/01/25	1,148,400.00	19,800.00	1,168,200.00	1,148,400.00
4	18	240300593	245007332739	31/01/25	111,360.00	1,920.00	113,280.00	111,360.00
5	18	240300595	245007332712	31/01/25	98,585.00	1,700.00	100,285.00	98,585.00
							Total	**1,501,533.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080497479631	**04/08/25**	**1,501,533.00**

Amount in Words

RUPEES FIFTEEN LAKHS ONE THOUSAND FIVE HUNDRED THIRTY-THREE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 1,501,533.00

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