सत्या

# SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

## Payment Voucher

Original Copy

**Document No** : **250092163**
**Document Dt** : 04/08/25
**Payment Type** : **Vendor**

**Code :** V00000118
**Vendor Name :** **SSM Offset & Screen Works (S.Murugan)**
**Address :** **Vinagar Kovil Street 79B Vadakku Anavaratha**
**TirunelveliTown-627006**
**IN**

### Paid To Invoices

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | 18 | 250080134 | SSM/GST/24-25/57 | 12/06/25 | 106,140.00 | 1,830.00 | 107,970.00 | 106,140.00 |
| 2 | 18 | 250078446 | SSM/GST/25-26/58 | 12/06/25 | 49,230.00 | 849.00 | 50,079.00 | 49,230.00 |
| | | | | | | | **Total** | **155,370.00** |

### Payment Methods :

### Bank Transfer Details

| Bank / Account Name | Reference | Date | Amount |
|---|---|---|---|
| HDFC BANK LTD NO:11042000002431 (CARD) | HDFCN52025080490671429 | **04/08/25** | **155,370.00** |

Amount in Words

**RUPEES ONE LAKHS FIFTY-FIVE THOUSAND THREE HUNDRED SEVENTY ONLY**

On Account : 0.00
Discounts : 0.00
**Total Payment : 155,370.00**

**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