SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250092166**
Document Dt : 04/08/25
Payment Type : **Vendor**

Code : V0011217
Vendor Name : **Klin Kaara Ads**
Address : **klinkaaraada@gmail.com**
Tadigadapa D.No.12-8-11/37,Flat No.201,Padmaja Nagar

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250105216	53	04/05/25	32,760.00	280.00	33,040.00	32,760.00
2	18	250105218	54	05/05/25	18,486.00	158.00	18,644.00	18,486.00
3	18	250105221	56	10/05/25	187,492.00	1,603.00	189,095.00	187,492.00
4	18	250105220	55	12/05/25	333,450.00	2,850.00	336,300.00	333,450.00
5	18	250105223	57	20/05/25	18,486.00	158.00	18,644.00	18,486.00
6	18	250105224	59	22/05/25	342,447.00	2,927.00	345,374.00	342,447.00
7	18	250105226	60	25/05/25	35,100.00	300.00	35,400.00	35,100.00
8	18	250105227	61	27/05/25	276,646.00	2,365.00	279,011.00	276,646.00
9	18	250105229	62	29/05/25	30,420.00	260.00	30,680.00	30,420.00
10	18	250105232	63	04/06/25	264,127.00	2,258.00	266,385.00	264,127.00
							Total	**1,539,414.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080497424177	**04/08/25**	**1,539,414.00**

Amount in Words

RUPEES FIFTEEN LAKHS THIRTY-NINE THOUSAND FOUR HUNDRED FOURTEEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 1,539,414.00

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