SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250112204**
Document Dt : 28/08/25
Payment Type : **Vendor**

Code : V00001853
Vendor Name : **SUN TV NET WORK LTD**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240286450	245638332138	15/01/25	192,560.00	3,320.00	195,880.00	192,560.00
2	18	240300592	245004330461	31/01/25	382,312.00	6,592.00	388,904.00	382,312.00
3	30	251796345	245007331840 Dt. 31/10/24	27/06/25	940,350.00			940,350.00
							Total	**1,515,222.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	HDFCR52025082855330391	28/08/25	1,515,222.00

Amount in Words

RUPEES FIFTEEN LAKHS FIFTEEN THOUSAND TWO HUNDRED TWENTY-TWO ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 1,515,222.00

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