SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250121776**	**Code :** V00004854
Document Dt : 09/09/25	**Vendor Name :** **CELLECOR GADGETS LTD**
Payment Type : **Vendor**	**Address :** **ckshashidhar@gmail.com** **FLAT NO.46, NAZARATHPET, MADAVILAGAM,** **POONAMALLEE,**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250064843	CGTN/2526/1463	04/06/25	4,596.00	4.00	4,600.00	4,596.00
2	18	250063548	CGTN/2526/1390	04/06/25	51,159.00	41.00	51,200.00	51,159.00
3	18	250063613	CGTN/2526/1400	04/06/25	51,159.00	41.00	51,200.00	51,159.00
4	18	250063614	CGTN/2526/1360	04/06/25	51,159.00	41.00	51,200.00	51,159.00
5	18	250063803	CGTN/2526/1465	04/06/25	18,284.00	16.00	18,300.00	18,284.00
6	18	250064122	CGTN/2526/1464	04/06/25	13,190.00	10.00	13,200.00	13,190.00
7	18	250063527	CGTN/2526/1356	04/06/25	51,159.00	41.00	51,200.00	51,159.00
							Total	**240,706.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025090959013174	**09/09/25**	**240,706.00**

Amount in Words

RUPEES TWO LAKHS FORTY THOUSAND SEVEN HUNDRED SIX ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 240,706.00

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