SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250134246**	**Code :** V00004906
Document Dt : 26/09/25	**Vendor Name :** **U.M.ASSOCIATES PREETHI**
Payment Type : **Vendor**	**Address :** **umassociates64@gmail.com** **3RD FLOOR, SHOP T4 & T6, ALSA MALL, NO.149,** **MONTIETH ROAD,**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250187271	6975/25-26	11/09/25	38,065.00	32.00	38,097.00	38,065.00
2	18	250183929	6945/25-26	11/09/25	63,775.00	54.00	63,829.00	63,775.00
3	18	250183946	7013/25-26	11/09/25	94,015.00	80.00	94,095.00	94,015.00
4	18	250185475	6971/25-26	11/09/25	76,083.00	65.00	76,148.00	76,083.00
5	18	250185492	6952/25-26	11/09/25	16,872.00	14.00	16,886.00	16,872.00
6	18	250185626	6983/25-26	11/09/25	23,116.00	20.00	23,136.00	23,116.00
7	18	250185672	6990/25-26	11/09/25	23,298.00	20.00	23,318.00	23,298.00
8	18	250185679	6937/25-26	11/09/25	13,928.00	12.00	13,940.00	13,928.00
9	18	250185699	6962/25-26	11/09/25	5,954.00	5.00	5,959.00	5,954.00
10	18	250185874	6974/25-26	11/09/25	16,159.00	14.00	16,173.00	16,159.00
11	18	250185933	6982/25-26	11/09/25	30,463.00	26.00	30,489.00	30,463.00
12	18	250185970	6963/25-26	11/09/25	8,919.00	8.00	8,927.00	8,919.00
13	18	250185979	6954/25-26	11/09/25	130,246.00	110.00	130,356.00	130,246.00
14	18	250186001	6965/25-26	11/09/25	13,417.00	11.00	13,428.00	13,417.00
15	18	250186046	7012/25-26	11/09/25	79,771.00	68.00	79,839.00	79,771.00
16	18	250186135	7015/25-26	11/09/25	910.00	1.00	911.00	910.00
17	18	250186331	6960/25-26	11/09/25	27,315.00	23.00	27,338.00	27,315.00
18	18	250186436	6948/25-26	11/09/25	31,356.00	27.00	31,383.00	31,356.00
19	18	250186487	6980/25-26	11/09/25	78,554.00	67.00	78,621.00	78,554.00
20	18	250186672	7009/25-26	11/09/25	8,393.00	7.00	8,400.00	8,393.00
21	18	250186712	6991/25-26	11/09/25	11,584.00	10.00	11,594.00	11,584.00
22	18	250186724	7020/25-26	11/09/25	133,188.00	113.00	133,301.00	133,188.00
23	18	250186736	6939/25-26	11/09/25	55,288.00	47.00	55,335.00	55,288.00
24	18	250187261	6938/25-26	11/09/25	15,417.00	13.00	15,430.00	15,417.00
25	18	250183789	6984/25-26	11/09/25	135,251.00	115.00	135,366.00	135,251.00
							Total	**1,131,337.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025092665668833	**26/09/25**	**1,131,337.00**

Amount in Words

RUPEES ELEVEN LAKHS THIRTY-ONE THOUSAND THREE HUNDRED THIRTY-SEVEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**1,131,337.00**

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