



SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin
Payment Voucher

Original Copy

Document No : 250135347
Document Dt : 29/09/25
Payment Type : Vendor

Code : V00004963
Vendor Name : SATYADEVS TRADING COMPANY
Address : satyadevstradingcompany@gmail.com
NO.7/4, 4TH CROSS STREET, WEST SHENOY
NAGAR,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250170720	SI/STC/1751	28/08/25	44,299.00	38.00	44,337.00	44,299.00
2	18	250164451	SI/STC/1753	28/08/25	12,588.00	11.00	12,599.00	12,588.00
3	18	250164469	SI/STC/1774	28/08/25	118,893.00	101.00	118,994.00	118,893.00
4	18	250164517	SI/STC/1771	28/08/25	10,570.00	9.00	10,579.00	10,570.00
5	18	250164527	SI/STC/1713	28/08/25	12,588.00	11.00	12,599.00	12,588.00
6	18	250164529	SI/STC/1692	28/08/25	201,218.00	171.00	201,389.00	201,218.00
7	18	250164553	SI/STC/1703	28/08/25	12,588.00	11.00	12,599.00	12,588.00
8	18	250164580	SI/STC/1743	28/08/25	12,588.00	11.00	12,599.00	12,588.00
9	18	250164611	SI/STC/1768	28/08/25	12,588.00	11.00	12,599.00	12,588.00
10	18	250164725	SI/STC/1716	28/08/25	12,588.00	11.00	12,599.00	12,588.00
11	18	250164741	SI/STC/1757	28/08/25	12,588.00	11.00	12,599.00	12,588.00
12	18	250164807	SI/STC/1727	28/08/25	31,710.00	27.00	31,737.00	31,710.00
13	18	250164898	SI/STC/1761	28/08/25	31,710.00	27.00	31,737.00	31,710.00
14	18	250164921	SI/STC/1746	28/08/25	12,588.00	11.00	12,599.00	12,588.00
15	18	250164978	SI/STC/1709	28/08/25	12,588.00	11.00	12,599.00	12,588.00
16	18	250165350	SI/STC/1754	28/08/25	12,588.00	11.00	12,599.00	12,588.00
17	18	250165413	SI/STC/1726	28/08/25	12,588.00	11.00	12,599.00	12,588.00
18	18	250165449	SI/STC/1706	28/08/25	85,504.00	73.00	85,577.00	85,504.00
19	18	250165574	SI/STC/1731	28/08/25	12,588.00	11.00	12,599.00	12,588.00
20	18	250165742	SI/STC/1723	28/08/25	12,588.00	11.00	12,599.00	12,588.00
21	18	250165782	SI/STC/1722	28/08/25	12,588.00	11.00	12,599.00	12,588.00
22	18	250165834	SI/STC/1738	28/08/25	31,710.00	27.00	31,737.00	31,710.00
23	18	250165952	SI/STC/1736	28/08/25	31,710.00	27.00	31,737.00	31,710.00
24	18	250166051	SI/STC/1752	28/08/25	31,710.00	27.00	31,737.00	31,710.00
25	18	250166072	SI/STC/1718	28/08/25	12,588.00	11.00	12,599.00	12,588.00
26	18	250166116	SI/STC/1733	28/08/25	12,588.00	11.00	12,599.00	12,588.00
27	18	250166202	SI/STC/1741	28/08/25	12,588.00	11.00	12,599.00	12,588.00
28	18	250166214	SI/STC/1762	28/08/25	31,710.00	27.00	31,737.00	31,710.00
29	18	250166268	SI/STC/1739	28/08/25	54,869.00	47.00	54,916.00	54,869.00
30	18	250166347	SI/STC/1747	28/08/25	12,588.00	11.00	12,599.00	12,588.00
31	18	250166475	SI/STC/1740	28/08/25	31,710.00	27.00	31,737.00	31,710.00
32	18	250166526	SI/STC/1744	28/08/25	31,710.00	27.00	31,737.00	31,710.00
33	18	250166549	SI/STC/1737	28/08/25	31,710.00	27.00	31,737.00	31,710.00
34	18	250166578	SI/STC/1698	28/08/25	12,588.00	11.00	12,599.00	12,588.00
35	18	250166610	SI/STC/1765	28/08/25	31,710.00	27.00	31,737.00	31,710.00
36	18	250166683	SI/STC/1770	28/08/25	31,710.00	27.00	31,737.00	31,710.00
37	18	250166685	SI/STC/1728	28/08/25	44,299.00	38.00	44,337.00	44,299.00
38	18	250166699	SI/STC/1769	28/08/25	54,869.00	47.00	54,916.00	54,869.00
39	18	250166793	SI/STC/1699	28/08/25	12,588.00	11.00	12,599.00	12,588.00
40	18	250167043	SI/STC/1705	28/08/25	54,872.00	47.00	54,919.00	54,872.00
41	18	250167053	SI/STC/1763	28/08/25	44,299.00	38.00	44,337.00	44,299.00
42	18	250167128	SI/STC/1748	28/08/25	12,588.00	11.00	12,599.00	12,588.00
43	18	250167191	SI/STC/1759	28/08/25	31,710.00	27.00	31,737.00	31,710.00
44	18	250167205	SI/STC/1696	28/08/25	270,519.00	229.00	270,748.00	270,519.00
45	18	250167259	SI/STC/1701	28/08/25	97,452.00	83.00	97,535.00	97,452.00
46	18	250167724	SI/STC/1760	28/08/25	31,710.00	27.00	31,737.00	31,710.00
47	18	250167752	SI/STC/1729	28/08/25	31,710.00	27.00	31,737.00	31,710.00
48	18	250167951	SI/STC/1704	28/08/25	12,588.00	11.00	12,599.00	12,588.00
49	18	250168131	SI/STC/1756	28/08/25	12,588.00	11.00	12,599.00	12,588.00
50	18	250168506	SI/STC/1767	28/08/25	54,869.00	47.00	54,916.00	54,869.00
51	18	250168597	SI/STC/1755	28/08/25	12,588.00	11.00	12,599.00	12,588.00
52	18	250165841	SI/STC/1730	28/08/25	12,588.00	11.00	12,599.00	12,588.00
Total							1,895,172.00	



Payment Voucher

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Code : V00004963
Vendor Name : SATYADEVS TRADING COMPANY
Address : satyadevstradingcompany@gmail.com
NO.7/4, 4TH CROSS STREET, WEST SHENOY
NAGAR,

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025092966114990	29/09/25	1,895,172.00

Amount in Words

RUPEES EIGHTEEN LAKHS NINETY-FIVE THOUSAND ONE HUNDRED SEVENTY-TWO ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,895,172.00

Remarks

Receiver's Signature

Authorised Signatory