



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

Original Copy

Document No : 250135353  
Document Dt : 29/09/25  
Payment Type : Vendor

Code : V00004906  
Vendor Name : U.M.ASSOCIATES PREETHI  
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   | 250190085    | 7018/25-26 | 11/09/25 | 7,573.00   | 6.00   | 7,579.00     | 7,573.00    |
| 2  | 18   | 250187316    | 6935/25-26 | 11/09/25 | 32,016.00  | 27.00  | 32,043.00    | 32,016.00   |
| 3  | 18   | 250187390    | 7008/25-26 | 11/09/25 | 197,030.00 | 167.00 | 197,197.00   | 197,030.00  |
| 4  | 18   | 250187425    | 7021/25-26 | 11/09/25 | 48,015.00  | 41.00  | 48,056.00    | 48,015.00   |
| 5  | 18   | 250187434    | 6988/25-26 | 11/09/25 | 34,895.00  | 30.00  | 34,925.00    | 34,895.00   |
| 6  | 18   | 250187575    | 7019/25-26 | 11/09/25 | 26,282.00  | 22.00  | 26,304.00    | 26,282.00   |
| 7  | 18   | 250187581    | 6957/25-26 | 11/09/25 | 41,724.00  | 35.00  | 41,759.00    | 41,724.00   |
| 8  | 18   | 250187680    | 7007/25-26 | 11/09/25 | 24,251.00  | 21.00  | 24,272.00    | 24,251.00   |
| 9  | 18   | 250187742    | 7016/25-26 | 11/09/25 | 46,111.00  | 39.00  | 46,150.00    | 46,111.00   |
| 10 | 18   | 250187803    | 6985/25-26 | 11/09/25 | 99,049.00  | 84.00  | 99,133.00    | 99,049.00   |
| 11 | 18   | 250187827    | 6976/25-26 | 11/09/25 | 49,423.00  | 42.00  | 49,465.00    | 49,423.00   |
| 12 | 18   | 250187895    | 7001/25-26 | 11/09/25 | 24,348.00  | 21.00  | 24,369.00    | 24,348.00   |
| 13 | 18   | 250187961    | 7014/25-26 | 11/09/25 | 38,577.00  | 33.00  | 38,610.00    | 38,577.00   |
| 14 | 18   | 250188058    | 7005/25-26 | 11/09/25 | 8,678.00   | 7.00   | 8,685.00     | 8,678.00    |
| 15 | 18   | 250188168    | 6947/25-26 | 11/09/25 | 124,392.00 | 106.00 | 124,498.00   | 124,392.00  |
| 16 | 18   | 250188490    | 6977/25-26 | 11/09/25 | 13,310.00  | 11.00  | 13,321.00    | 13,310.00   |
| 17 | 18   | 250188620    | 6981/25-26 | 11/09/25 | 42,777.00  | 36.00  | 42,813.00    | 42,777.00   |
| 18 | 18   | 250188732    | 6964/25-26 | 11/09/25 | 27,072.00  | 23.00  | 27,095.00    | 27,072.00   |
| 19 | 18   | 250188798    | 7006/25-26 | 11/09/25 | 29,045.00  | 25.00  | 29,070.00    | 29,045.00   |
| 20 | 18   | 250188820    | 7017/25-26 | 11/09/25 | 19,591.00  | 17.00  | 19,608.00    | 19,591.00   |
| 21 | 18   | 250188845    | 6936/25-26 | 11/09/25 | 15,936.00  | 14.00  | 15,950.00    | 15,936.00   |
| 22 | 18   | 250188939    | 6986/25-26 | 11/09/25 | 72,845.00  | 62.00  | 72,907.00    | 72,845.00   |
| 23 | 18   | 250188997    | 6978/25-26 | 11/09/25 | 21,921.00  | 19.00  | 21,940.00    | 21,921.00   |
| 24 | 18   | 250189103    | 6979/25-26 | 11/09/25 | 14,027.00  | 12.00  | 14,039.00    | 14,027.00   |
| 25 | 18   | 250189136    | 6946/25-26 | 11/09/25 | 114,684.00 | 97.00  | 114,781.00   | 114,684.00  |
| 26 | 18   | 250189295    | 6970/25-26 | 11/09/25 | 21,008.00  | 18.00  | 21,026.00    | 21,008.00   |
| 27 | 18   | 250189324    | 6989/25-26 | 11/09/25 | 68,114.00  | 58.00  | 68,172.00    | 68,114.00   |
| 28 | 18   | 250189687    | 6944/25-26 | 11/09/25 | 115,546.00 | 98.00  | 115,644.00   | 115,546.00  |
| 29 | 18   | 250190115    | 7011/25-26 | 11/09/25 | 14,935.00  | 13.00  | 14,948.00    | 14,935.00   |
| 30 | 18   | 250190136    | 7002/25-26 | 11/09/25 | 38,752.00  | 33.00  | 38,785.00    | 38,752.00   |
| 31 | 18   | 250190202    | 7010/25-26 | 11/09/25 | 35,208.00  | 30.00  | 35,238.00    | 35,208.00   |
| 32 | 18   | 250190223    | 6940/25-26 | 11/09/25 | 35,064.00  | 30.00  | 35,094.00    | 35,064.00   |
| 33 | 18   | 250190646    | 7004/25-26 | 11/09/25 | 9,385.00   | 8.00   | 9,393.00     | 9,385.00    |
| 34 | 18   | 250190762    | 6972/25-26 | 11/09/25 | 10,078.00  | 9.00   | 10,087.00    | 10,078.00   |
| 35 | 18   | 250191206    | 7003/25-26 | 11/09/25 | 72,111.00  | 61.00  | 72,172.00    | 72,111.00   |
| 36 | 18   | 250189479    | 6956/25-26 | 11/09/25 | 21,965.00  | 19.00  | 21,984.00    | 21,965.00   |
| 37 | 18   | 250190217    | 7053/25-26 | 12/09/25 | 4,050.00   | 3.00   | 4,053.00     | 4,050.00    |
| 38 | 18   | 250182856    | 7051/25-26 | 12/09/25 | 41,163.00  | 35.00  | 41,198.00    | 41,163.00   |
| 39 | 18   | 250183788    | 7062/25-26 | 12/09/25 | 11,475.00  | 10.00  | 11,485.00    | 11,475.00   |
| 40 | 18   | 250183791    | 7067/25-26 | 12/09/25 | 15,378.00  | 13.00  | 15,391.00    | 15,378.00   |
| 41 | 18   | 250183812    | 7058/25-26 | 12/09/25 | 9,855.00   | 8.00   | 9,863.00     | 9,855.00    |
| 42 | 18   | 250183919    | 7055/25-26 | 12/09/25 | 10,571.00  | 9.00   | 10,580.00    | 10,571.00   |
| 43 | 18   | 250183986    | 7069/25-26 | 12/09/25 | 4,050.00   | 3.00   | 4,053.00     | 4,050.00    |
| 44 | 18   | 250184007    | 7063/25-26 | 12/09/25 | 30,816.00  | 26.00  | 30,842.00    | 30,816.00   |
| 45 | 18   | 250184076    | 7066/25-26 | 12/09/25 | 4,050.00   | 3.00   | 4,053.00     | 4,050.00    |
| 46 | 18   | 250185454    | 7060/25-26 | 12/09/25 | 17,641.00  | 15.00  | 17,656.00    | 17,641.00   |
| 47 | 18   | 250185909    | 7065/25-26 | 12/09/25 | 29,629.00  | 25.00  | 29,654.00    | 29,629.00   |
| 48 | 18   | 250185991    | 7057/25-26 | 12/09/25 | 37,735.00  | 32.00  | 37,767.00    | 37,735.00   |
| 49 | 18   | 250186090    | 7059/25-26 | 12/09/25 | 11,341.00  | 10.00  | 11,351.00    | 11,341.00   |
| 50 | 18   | 250187062    | 7050/25-26 | 12/09/25 | 4,050.00   | 3.00   | 4,053.00     | 4,050.00    |
| 51 | 18   | 250187132    | 7049/25-26 | 12/09/25 | 64,017.00  | 54.00  | 64,071.00    | 64,017.00   |
| 52 | 18   | 250187371    | 7052/25-26 | 12/09/25 | 4,050.00   | 3.00   | 4,053.00     | 4,050.00    |
| 53 | 18   | 250187402    | 7061/25-26 | 12/09/25 | 8,099.00   | 7.00   | 8,106.00     | 8,099.00    |
| 54 | 18   | 250188158    | 7056/25-26 | 12/09/25 | 9,467.00   | 8.00   | 9,475.00     | 9,467.00    |



Payment Voucher

|                         |                                                            |
|-------------------------|------------------------------------------------------------|
| Document No : 250135353 | Code : V00004906                                           |
| Document Dt : 29/09/25  | Vendor Name : U.M.ASSOCIATES PREETHI                       |
| Payment Type : Vendor   | Address : umassociates64@gmail.com                         |
|                         | 3RD FLOOR, SHOP T4 & T6, ALSA MALL, NO.149, MONTIETH ROAD, |

|       |    |           |            |          |           |       |           |              |
|-------|----|-----------|------------|----------|-----------|-------|-----------|--------------|
| 55    | 18 | 250188700 | 7068/25-26 | 12/09/25 | 11,674.00 | 10.00 | 11,684.00 | 11,674.00    |
| 56    | 18 | 250189113 | 7064/25-26 | 12/09/25 | 1,888.00  | 2.00  | 1,890.00  | 1,888.00     |
| 57    | 18 | 250189690 | 7054/25-26 | 12/09/25 | 16,196.00 | 14.00 | 16,210.00 | 16,196.00    |
| Total |    |           |            |          |           |       |           | 1,962,933.00 |

Payment Methods :

Bank Transfer Details

| Bank / Account Name                    | Reference              | Date     | Amount       |
|----------------------------------------|------------------------|----------|--------------|
| HDFC BANK LTD NO:11042000002431 (CARD) | HDFCR52025092966126347 | 29/09/25 | 1,962,933.00 |

|                                                                         |                 |              |
|-------------------------------------------------------------------------|-----------------|--------------|
| Amount in Words                                                         | On Account :    | 0.00         |
| RUPEES NINETEEN LAKHS SIXTY-TWO THOUSAND NINE HUNDRED THIRTY-THREE ONLY | Discounts :     | 0.00         |
|                                                                         | Total Payment : | 1,962,933.00 |

Remarks

Receiver's Signature

Authorised Signatory