SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250144722**
Document Dt : 09/10/25
Payment Type : **Vendor**

Code : V00020730
Vendor Name : **Sathya Technosoft India Private Limited(Service)**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250208938	302509792	25/08/25	3,190.00	55.00	3,245.00	3,190.00
2	18	250204748	302510372	02/09/25	4,915.00	85.00	5,000.00	4,915.00
3	18	250204665	302510366	02/09/25	5,898.00	102.00	6,000.00	5,898.00
4	18	250204666	302510367	02/09/25	9,831.00	170.00	10,001.00	9,831.00
5	18	250204667	302510368	02/09/25	4,915.00	85.00	5,000.00	4,915.00
6	18	250204668	302510369	02/09/25	5,898.00	102.00	6,000.00	5,898.00
7	18	250204669	302510370	02/09/25	4,915.00	85.00	5,000.00	4,915.00
8	18	250204670	302510371	02/09/25	9,831.00	170.00	10,001.00	9,831.00
9	18	250204671	302510373	02/09/25	9,831.00	170.00	10,001.00	9,831.00
10	18	250204672	302510374	02/09/25	4,915.00	85.00	5,000.00	4,915.00
11	18	250204673	302510375	02/09/25	4,915.00	85.00	5,000.00	4,915.00
12	18	250204664	302510365	02/09/25	9,831.00	170.00	10,001.00	9,831.00
							Total	**78,885.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCN52025100924635479	**09/10/25**	**78,885.00**

Amount in Words

RUPEES SEVENTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-FIVE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 78,885.00

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