SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250173048**
Document Dt : 15/11/25
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	250261499	302514228	25/10/25	89,900.00	1,550.00	91,450.00	89,900.00
2	18	250260691	302514589	31/10/25	5,220.00	90.00	5,310.00	5,220.00
3	18	250261355	302514717	04/11/25	116,000.00	2,000.00	118,000.00	116,000.00
4	18	250260883	302514687	04/11/25	104,013.00	1,793.00	105,806.00	104,013.00
5	18	250260885	302514688	04/11/25	15,265.00	263.00	15,528.00	15,265.00
6	18	250260886	302514689	04/11/25	15,091.00	260.00	15,351.00	15,091.00
7	18	250260967	302514690	04/11/25	15,369.00	265.00	15,634.00	15,369.00
8	18	250261001	302514691	04/11/25	8,268.00	143.00	8,411.00	8,268.00
9	18	250261042	302514692	04/11/25	87,072.00	1,501.00	88,573.00	87,072.00
10	18	250261071	302514693	04/11/25	292,208.00	5,038.00	297,246.00	292,208.00
11	18	250261072	302514694	04/11/25	48,003.00	828.00	48,831.00	48,003.00
12	18	250261073	302514695	04/11/25	268,125.00	4,623.00	272,748.00	268,125.00
13	18	250261075	302514696	04/11/25	86,376.00	1,489.00	87,865.00	86,376.00
14	18	250261076	302514697	04/11/25	86,724.00	1,495.00	88,219.00	86,724.00
15	18	250261077	302514698	04/11/25	109,441.00	1,887.00	111,328.00	109,441.00
16	18	250261078	302514699	04/11/25	87,942.00	1,516.00	89,458.00	87,942.00
17	18	250261230	302514701	04/11/25	347,167.00	5,986.00	353,153.00	347,167.00
18	18	250261277	302514702	04/11/25	14,673.00	253.00	14,926.00	14,673.00
19	18	250261278	302514703	04/11/25	17,805.00	307.00	18,112.00	17,805.00
20	18	250261291	302514704	04/11/25	584,597.00	10,079.00	594,676.00	584,597.00
21	18	250261315	302514705	04/11/25	7,050.00	122.00	7,172.00	7,050.00
22	18	250261316	302514706	04/11/25	12,066.00	208.00	12,274.00	12,066.00
23	18	250261317	302514707	04/11/25	14,673.00	253.00	14,926.00	14,673.00
24	18	250261318	302514708	04/11/25	47,690.00	822.00	48,512.00	47,690.00
25	18	250261319	302514709	04/11/25	86,550.00	1,492.00	88,042.00	86,550.00
26	18	250261326	302514710	04/11/25	166,518.00	2,871.00	169,389.00	166,518.00
27	18	250261350	302514712	04/11/25	3,480.00	60.00	3,540.00	3,480.00
28	18	250261351	302514713	04/11/25	3,480.00	60.00	3,540.00	3,480.00
29	18	250261352	302514714	04/11/25	87,000.00	1,500.00	88,500.00	87,000.00
30	18	250261353	302514715	04/11/25	116,000.00	2,000.00	118,000.00	116,000.00
31	18	250261354	302514716	04/11/25	116,000.00	2,000.00	118,000.00	116,000.00
32	18	250260882	302514686	04/11/25	8,234.00	142.00	8,376.00	8,234.00
							Total	**3,068,000.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52025111584040427	15/11/25	3,068,000.00

Amount in Words

RUPEES THIRTY LAKHS SIXTY-EIGHT THOUSAND ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**3,068,000.00**

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