SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188427**	**Code :** V00019903
Document Dt : 06/12/25	**Vendor Name :** **BHARTI AIRTEL LTD DSI**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250277368	HF2633I008266341	03/11/25	1,172.00			1,172.00
2	18	250277256	HF2633I008266401	03/11/25	1,179.00			1,179.00
3	18	250277257	HF2633I008265610	03/11/25	1,060.00			1,060.00
4	18	250277263	HF2633I008265611	03/11/25	706.00			706.00
5	18	250277275	HF2633I008293049	03/11/25	943.00			943.00
6	18	250277290	HF2633I008201636	03/11/25	706.00			706.00
7	18	250277291	HF2633I008293050	03/11/25	1,060.00			1,060.00
8	18	250277292	HF2633I008293045	03/11/25	1,060.00			1,060.00
9	18	250277293	HF2633I008270676	03/11/25	806.00			806.00
10	18	250277294	HF2633I008201472	03/11/25	1,060.00			1,060.00
11	18	250277295	HF2633I008293900	03/11/25	1,060.00			1,060.00
12	18	250277296	HF2633I008295079	03/11/25	942.00			942.00
13	18	250277297	HF2633I008267685	03/11/25	325.00			325.00
14	18	250277298	HF2633I008293095	03/11/25	706.00			706.00
15	18	250277299	HF2633I008293899	03/11/25	1,060.00			1,060.00
16	18	250277300	HF2633I008267748	03/11/25	1,768.00			1,768.00
17	18	250277301	HF2633I008266506	03/11/25	1,415.00			1,415.00
18	18	250277302	HF2633I008201637	03/11/25	2,119.00			2,119.00
19	18	250277303	HF2633I008295983	03/11/25	943.00			943.00
20	18	250277304	HF2633I008265677	03/11/25	1,396.00			1,396.00
21	18	250277305	HF2633I00829735	03/11/25	707.00			707.00
22	18	250277306	HF2633I008265753	03/11/25	471.00			471.00
23	18	250277307	HF2633I008270675	03/11/25	1,297.00			1,297.00
24	18	250277308	HF2633I008293048	03/11/25	1,060.00			1,060.00
25	18	250277309	HF2634I000124381	03/11/25	589.00			589.00
26	18	250277310	HF2633I008293523	03/11/25	1,296.00			1,296.00
27	18	250277311	HF2633I008261389	03/11/25	117.00			117.00
28	18	250277312	HF2633I008270156	03/11/25	589.00			589.00
29	18	250277321	HF2633I008303340	03/11/25	589.00			589.00
30	18	250277332	HF2633I008275024	03/11/25	1,061.00			1,061.00
31	18	250277346	HF2633I008265950	03/11/25	589.00			589.00
32	18	250277358	HF2633I008295078	03/11/25	1,297.00			1,297.00
33	18	250277366	HT2633I000186739	03/11/25	2,238.00			2,238.00
34	18	250277367	HF2633I008293812	03/11/25	722.00			722.00
35	18	250277288	HF2633I008293901	03/11/25	706.00			706.00
							Total	**34,814.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397092	06/12/25	34,814.00

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

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Amount in Words

RUPEES THIRTY-FOUR THOUSAND EIGHT HUNDRED FOURTEEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**34,814.00**

Remarks

Receiver's Signature

Authorised Signatory

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