SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250189561**
Document Dt	: 08/12/25
Payment Type	: **Vendor**

Code :	V00001525
Vendor Name :	**Marlia Ads**
Address :	**Dr.Natesan Salai Ashok Nagar New No: 16 Old No : 7 Chennai-600083**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250101280	MA/25-26/09	19/06/25	54,990.00	470.00	55,460.00	54,990.00
2	18	250107202	MA/25-26/12	05/07/25	9,945.00	85.00	10,030.00	9,945.00
3	30	252777139		13/08/25	-20,990.00			-20,990.00
4	18	250194826	MA/25-26/20	10/09/25	63,180.00	540.00	63,720.00	63,180.00
5	46	250122842		10/09/25	-500,000.00			-500,000.00
6	46	250125875		15/09/25	-1,000,000.00			-1,000,000.00
7	18	250194827	MA/25-26/21	17/09/25	63,180.00	540.00	63,720.00	63,180.00
8	18	250194828	MA/25-26/22	23/09/25	1,872,000.00	16,000.00	1,888,000.00	1,872,000.00
9	18	250194829	MA/25-26/23	23/09/25	175,500.00	1,500.00	177,000.00	175,500.00
10	18	250194830	MA/25-26/24	23/09/25	248,528.00	2,124.00	250,652.00	248,528.00
11	18	250225103	MA/25-26/25	25/09/25	19,305.00	165.00	19,470.00	19,305.00
12	46	250132897		25/09/25	-1,000,000.00			-1,000,000.00
13	18	250243305	MA/25-26/29	10/10/25	19,305.00	165.00	19,470.00	19,305.00
14	46	250148289		14/10/25	-1,000,000.00			-1,000,000.00
15	18	250242669	MA/25-26/30	15/10/25	41,535.00	355.00	41,890.00	41,535.00
16	46	250151464		18/10/25	-1,000,000.00			-1,000,000.00
17	18	250247835	MA/25-26/31	29/10/25	117,000.00	1,000.00	118,000.00	117,000.00
18	30	254588615		01/11/25	-39,985.00			-39,985.00
19	46	250164854		05/11/25	-500,000.00			-500,000.00
20	18	250275195	MA/25-26/32	19/11/25	2,340,000.00	20,000.00	2,360,000.00	2,340,000.00
21	18	250275196	MA/25-26/33	19/11/25	1,170,000.00	10,000.00	1,180,000.00	1,170,000.00
22	18	250275197	MA/25-26/36	20/11/25	117,000.00	1,000.00	118,000.00	117,000.00
23	18	250275199	MA/25-26/38	22/11/25	128,700.00	1,100.00	129,800.00	128,700.00
24	18	250275198	MA/25-26/37	22/11/25	117,000.00	1,000.00	118,000.00	117,000.00
							Total	**1,496,193.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025120892360003	**08/12/25**	**1,496,193.00**

Amount in Words

RUPEES FOURTEEN LAKHS NINETY-SIX THOUSAND ONE HUNDRED NINETY-THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**1,496,193.00**

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