SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : 250189565
Document Dt : 08/12/25
Payment Type : Vendor

Code : V00001714
Vendor Name : Yellow Square
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250263310	YS/570/25-26	29/10/25	70,528.00	1,216.00	71,744.00	70,528.00
2	18	250263300	YS/560/25-26	29/10/25	165,358.00	2,851.00	168,209.00	165,358.00
3	18	250263301	YS/561/25-26	29/10/25	173,652.00	2,994.00	176,646.00	173,652.00
4	18	250263302	YS/562/25-26	29/10/25	138,620.00	2,390.00	141,010.00	138,620.00
5	18	250263303	YS/563/25-26	29/10/25	131,776.00	2,272.00	134,048.00	131,776.00
6	18	250263304	YS/564/25-26	29/10/25	135,140.00	2,330.00	137,470.00	135,140.00
7	18	250263305	YS/565/25-26	29/10/25	139,084.00	2,398.00	141,482.00	139,084.00
8	18	250263306	YS/566/25-26	29/10/25	127,948.00	2,206.00	130,154.00	127,948.00
9	18	250263307	YS/567/25-26	29/10/25	133,632.00	2,304.00	135,936.00	133,632.00
10	18	250263308	YS/568/25-26	29/10/25	127,948.00	2,206.00	130,154.00	127,948.00
11	18	250263299	YS/559/25-26	29/10/25	127,832.00	2,204.00	130,036.00	127,832.00
							Total	**1,471,518.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025120892286611	08/12/25	1,471,518.00

Amount in Words

RUPEES FOURTEEN LAKHS SEVENTY-ONE THOUSAND FIVE HUNDRED EIGHTEEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 1,471,518.00

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