SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250189568**
Document Dt : 08/12/25
Payment Type : **Vendor**

Code : V00009904
Vendor Name : **Vinayak Graphics**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250269439	VG/141/25-26	11/11/25	33,350.00	575.00	33,925.00	33,350.00
2	18	250269430	VG/132/25-26	11/11/25	66,700.00	1,150.00	67,850.00	66,700.00
3	18	250269431	VG/133/25-26	11/11/25	46,342.00	799.00	47,141.00	46,342.00
4	18	250269432	VG/134/25-26	11/11/25	59,740.00	1,030.00	60,770.00	59,740.00
5	18	250269433	VG/135/25-26	11/11/25	61,248.00	1,056.00	62,304.00	61,248.00
6	18	250269434	VG/136/25-26	11/11/25	61,132.00	1,054.00	62,186.00	61,132.00
7	18	250269435	VG/137/25-26	11/11/25	61,016.00	1,052.00	62,068.00	61,016.00
8	18	250269436	VG/138/25-26	11/11/25	59,740.00	1,030.00	60,770.00	59,740.00
9	18	250269437	VG/139/25-26	11/11/25	14,500.00	250.00	14,750.00	14,500.00
10	18	250269438	VG/140/25-26	11/11/25	74,820.00	1,290.00	76,110.00	74,820.00
11	18	250269429	VG/131/25-26	11/11/25	73,196.00	1,262.00	74,458.00	73,196.00
							Total	**611,784.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025120892209643	**08/12/25**	**611,784.00**

Amount in Words

RUPEES SIX LAKHS ELEVEN THOUSAND SEVEN HUNDRED EIGHTY-FOUR ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 611,784.00

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