SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250189569**
Document Dt : 08/12/25
Payment Type : **Vendor**

Code : V0010367
Vendor Name : **DINESH ADS**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274902	DA/348/25-26	17/11/25	315,618.00	5,442.00	321,060.00	315,618.00
2	18	250274903	DA/350/25-26	18/11/25	20,160.00	348.00	20,508.00	20,160.00
3	18	250275460	DA/349/25-26	18/11/25	13,572.00	234.00	13,806.00	13,572.00
4	18	250275461	DA/351/25-26	19/11/25	10,764.00	186.00	10,950.00	10,764.00
5	18	250275462	DA/353/25-26	20/11/25	3,898.00	67.00	3,965.00	3,898.00
6	18	250275463	DA/354/25-26	22/11/25	82,720.00	1,426.00	84,146.00	82,720.00
7	18	250275464	DA/355/25-26	22/11/25	29,858.00	515.00	30,373.00	29,858.00
8	18	250275465	DA/358/25-26	24/11/25	27,932.00	482.00	28,414.00	27,932.00
							Total	**504,522.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	512082547419	**08/12/25**	**504,522.00**

Amount in Words

RUPEES FIVE LAKHS FOUR THOUSAND FIVE HUNDRED TWENTY-TWO ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 504,522.00

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