SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250189624**	**Code :**	V00011505
Document Dt	: 08/12/25	**Vendor Name :**	**Kalaignar Tv Pvt.Ltd**
Payment Type	: **Vendor**	**Address :**	**-**
			IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250167600	2884	31/07/25	147,619.00	2,545.00	150,164.00	147,619.00
2	18	250177626	3235	31/08/25	87,478.00	1,508.00	88,986.00	87,478.00
3	18	250177625	3234	31/08/25	180,424.00	3,111.00	183,535.00	180,424.00
							Total	**415,521.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025120892286625	**08/12/25**	**415,521.00**

Amount in Words

RUPEES FOUR LAKHS FIFTEEN THOUSAND FIVE HUNDRED TWENTY-ONE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**415,521.00**

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