SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250189732**	**Code :** V00001853
Document Dt : 08/12/25	**Vendor Name :** **SUN TV NET WORK LTD**
Payment Type : **Vendor**	**Address :** **-**
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	30	254379412	255007330117	23/10/25	2,000,000.00			2,000,000.00
							Total	**2,000,000.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025120892286584	**08/12/25**	**2,000,000.00**

Amount in Words

RUPEES TWENTY LAKHS ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**2,000,000.00**

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