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

Payment Voucher

Original Copy

Document No : **250094379**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00002912
Vendor Name : **V-Guard Industries Limited**
Address : **Polyhouse Towers Formerly Spic Annex Building**
Eastern Wing D.No.86 Second Floor
Anna Salai Guindy Chennai-600032

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250042856	6127001654	16/05/25	10,491.00	9.00	10,500.00	10,491.00
2	18	250040500	6127001606	16/05/25	17,285.00	15.00	17,300.00	17,285.00
3	18	250040689	6127001605	16/05/25	23,380.00	20.00	23,400.00	23,380.00
4	18	250040866	6127001624	16/05/25	23,080.00	20.00	23,100.00	23,080.00
5	18	250041025	6127001625	16/05/25	12,190.00	10.00	12,200.00	12,190.00
6	18	250041340	6125003309	16/05/25	6,348.00	5.00	6,353.00	6,348.00
7	18	250041349	6127001620	16/05/25	43,413.00	37.00	43,450.00	43,413.00
8	18	250041368	6127001662	16/05/25	15,487.00	13.00	15,500.00	15,487.00
9	18	250041460	6125003208	16/05/25	17,093.00	14.00	17,107.00	17,093.00
10	18	250041758	6125003206	16/05/25	3,100.00	3.00	3,103.00	3,100.00
11	18	250041769	6127001618	16/05/25	17,685.00	15.00	17,700.00	17,685.00
12	18	250041905	6127001622	16/05/25	15,837.00	13.00	15,850.00	15,837.00
13	18	250041913	6125003207	16/05/25	6,494.00	6.00	6,500.00	6,494.00
14	18	250041985	6127001607	16/05/25	27,227.00	23.00	27,250.00	27,227.00
15	18	250042093	6125003288	16/05/25	12,243.00	10.00	12,253.00	12,243.00
16	18	250042989	6125003221	16/05/25	2,198.00	2.00	2,200.00	2,198.00
17	18	250043192	6128003653	16/05/25	5,445.00	5.00	5,450.00	5,445.00
18	18	250042108	6127001680	16/05/25	23,580.00	20.00	23,600.00	23,580.00
19	18	250042134	6127001656	16/05/25	28,776.00	24.00	28,800.00	28,776.00
20	18	250042170	6125003220	16/05/25	18,287.00	16.00	18,303.00	18,287.00
21	18	250042174	6127001614	16/05/25	82,580.00	70.00	82,650.00	82,580.00
22	18	250042192	6127001616	16/05/25	42,364.00	36.00	42,400.00	42,364.00
23	18	250042202	6125003229	16/05/25	9,595.00	8.00	9,603.00	9,595.00
24	18	250042227	6125003300	16/05/25	11,590.00	10.00	11,600.00	11,590.00
25	18	250042248	6125003286	16/05/25	8,093.00	7.00	8,100.00	8,093.00
26	18	250042266	6127001650	16/05/25	17,935.00	15.00	17,950.00	17,935.00
27	18	250042269	6127001621	16/05/25	25,928.00	22.00	25,950.00	25,928.00
28	18	250042383	6125003308	16/05/25	8,546.00	7.00	8,553.00	8,546.00
29	18	250042505	6127001664	16/05/25	13,539.00	11.00	13,550.00	13,539.00
30	18	250042612	6127001652	16/05/25	28,126.00	24.00	28,150.00	28,126.00
31	18	250042637	6125003289	16/05/25	7,644.00	6.00	7,650.00	7,644.00
32	18	250042744	6127001682	16/05/25	145,976.00	124.00	146,100.00	145,976.00
33	18	250042832	6127001649	16/05/25	6,494.00	6.00	6,500.00	6,494.00
34	18	250044853	6127001653	16/05/25	12,190.00	10.00	12,200.00	12,190.00
35	18	250042858	6125003295	16/05/25	3,247.00	3.00	3,250.00	3,247.00
36	18	250042945	6125003201	16/05/25	9,595.00	8.00	9,603.00	9,595.00
37	18	250042953	6125003233	16/05/25	10,891.00	9.00	10,900.00	10,891.00
38	18	250042983	6125003216	16/05/25	7,644.00	6.00	7,650.00	7,644.00
39	18	250042986	6125003310	16/05/25	5,445.00	5.00	5,450.00	5,445.00
40	18	250043194	6125003209	16/05/25	5,299.00	4.00	5,303.00	5,299.00
41	18	250043670	6125003235	16/05/25	8,693.00	7.00	8,700.00	8,693.00
42	18	250043750	6125003212	16/05/25	13,142.00	11.00	13,153.00	13,142.00
43	18	250043826	6125003222	16/05/25	3,247.00	3.00	3,250.00	3,247.00
44	18	250043960	6125003210	16/05/25	5,445.00	5.00	5,450.00	5,445.00
45	18	250044026	6125003211	16/05/25	6,494.00	6.00	6,500.00	6,494.00
46	18	250044434	6127001651	16/05/25	22,681.00	19.00	22,700.00	22,681.00
47	18	250044878	6125003208	16/05/25	2,848.00	2.00	2,850.00	2,848.00
48	18	250045368	6125003234	16/05/25	2,198.00	2.00	2,200.00	2,198.00
49	18	250046515	6125003203	16/05/25	11,793.00	10.00	11,803.00	11,793.00
50	18	250046516	6125003203	16/05/25	2,848.00	2.00	2,850.00	2,848.00
51	18	250048858	6127001663	16/05/25	22,031.00	19.00	22,050.00	22,031.00
52	18	250042928	6125003287	16/05/25	12,442.00	11.00	12,453.00	12,442.00
53	18	250042798	6125003315	17/05/25	34,124.00	29.00	34,153.00	34,124.00
54	18	250046125	6128003930	20/05/25	12,240.00	10.00	12,250.00	12,240.00

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

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Document No	: **250094379**	**Code :**	V00002912
Document Dt	: 06/08/25	**Vendor Name :**	**V-Guard Industries Limited**
Payment Type	: **Vendor**	**Address :**	**Polyhouse Towers Formerly Spic Annex Building Eastern Wing D.No.86 Second Floor Anna Salai Guindy Chennai-600032**

55	18	250045143	6128003928	20/05/25	5,445.00	5.00	5,450.00	5,445.00
56	18	250045154	6128003923	20/05/25	3,247.00	3.00	3,250.00	3,247.00
57	18	250045226	6128003931	20/05/25	5,445.00	5.00	5,450.00	5,445.00
58	18	250045249	6128003924	20/05/25	3,247.00	3.00	3,250.00	3,247.00
59	18	250045266	6128003926	20/05/25	6,494.00	6.00	6,500.00	6,494.00
60	18	250045572	6128003932	20/05/25	11,490.00	10.00	11,500.00	11,490.00
61	18	250045764	6128003933	20/05/25	7,244.00	6.00	7,250.00	7,244.00
62	18	250046007	6128003922	20/05/25	2,848.00	2.00	2,850.00	2,848.00
63	18	250046013	6128003927	20/05/25	16,386.00	14.00	16,400.00	16,386.00
64	30	252505600		01/08/25	-1,350.00			-1,350.00
65	30	252505600		01/08/25	-2,950.00			-2,950.00
							Total	**1,010,132.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274429	**06/08/25**	**1,010,132.00**

Amount in Words

RUPEES TEN LAKHS TEN THOUSAND ONE HUNDRED THIRTY-TWO ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**1,010,132.00**

Remarks

Receiver's Signature

Authorised Signatory

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