SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250094380**	**Code :** V00004855
Document Dt : 06/08/25	**Vendor Name :** **V-GUARD INDUSTRIES LTD - INVERTER**
Payment Type : **Vendor**	**Address :** **gopikrishnan@vguard.in**
	EASTEN WING D.NO.86, SECOND FLOOR,
	POLYHOUSE TOWERS FORMERLY SPIC ANNEX

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250033436	6127001309	06/05/25	10,275.00	9.00	10,284.00	10,275.00
2	18	250031688	6128002959	07/05/25	5,138.00	4.00	5,142.00	5,138.00
3	18	250033231	6128003114	08/05/25	39,241.00	33.00	39,274.00	39,241.00
4	18	250033237	6128003113	08/05/25	120,715.00	94.00	120,809.00	120,715.00
5	18	250036108	6128003310	12/05/25	20,990.00	18.00	21,008.00	20,990.00
6	18	250036116	6128003311	12/05/25	49,292.00	39.00	49,331.00	49,292.00
7	18	250041151	6128003522	14/05/25	5,138.00	4.00	5,142.00	5,138.00
8	18	250041789	6128003504	14/05/25	5,138.00	4.00	5,142.00	5,138.00
9	18	250042646	6128003511	14/05/25	54,222.00	42.00	54,264.00	54,222.00
10	18	250040777	6128003622	15/05/25	34,495.00	29.00	34,524.00	34,495.00
11	18	250040780	6128003621	15/05/25	96,592.00	76.00	96,668.00	96,592.00
12	18	250042645	6128003512	15/05/25	10,275.00	9.00	10,284.00	10,275.00
13	18	250045858	6128004089	21/05/25	73,415.00	57.00	73,472.00	73,415.00
14	18	250045840	6128004091	21/05/25	29,798.00	25.00	29,823.00	29,798.00
15	18	250064048	6128004536	27/05/25	4,501.00	4.00	4,505.00	4,501.00
16	18	250052988	6128004664	29/05/25	30,433.00	26.00	30,459.00	30,433.00
17	18	250052992	6128004663	29/05/25	73,415.00	57.00	73,472.00	73,415.00
18	18	250056579	6125004388	30/05/25	10,715.00	9.00	10,724.00	10,715.00
19	18	250056586	6125004387	30/05/25	24,122.00	19.00	24,141.00	24,122.00
20	18	250057039	6125004404	30/05/25	60,305.00	47.00	60,352.00	60,305.00
21	18	250057045	6125004405	30/05/25	33,027.00	28.00	33,055.00	33,027.00
22	18	250058366	6125004707	31/05/25	75,617.00	59.00	75,676.00	75,617.00
23	18	250058118	6125004598	31/05/25	24,122.00	19.00	24,141.00	24,122.00
24	18	250058122	6125004599	31/05/25	5,138.00	4.00	5,142.00	5,138.00
25	18	250058307	6125004696	31/05/25	12,061.00	9.00	12,070.00	12,061.00
26	18	250058347	6128004990	31/05/25	9,002.00	8.00	9,010.00	9,002.00
							Total	**917,182.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274435	**06/08/25**	**917,182.00**

Amount in Words

RUPEES NINE LAKHS SEVENTEEN THOUSAND ONE HUNDRED EIGHTY-TWO ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**917,182.00**

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