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

Payment Voucher

Original Copy

Document No : **250094381**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00004582
Vendor Name : **V-GUARD INDUSTRIES LTD (AIR COOLER)**
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	250011061	6128000346	08/04/25	4,540.00	4.00	4,544.00	4,540.00
2	18	250004458	6125000278	08/04/25	12,357.00	10.00	12,367.00	12,357.00
3	18	250003392	6125000330	08/04/25	27,800.00	24.00	27,824.00	27,800.00
4	18	250003423	6127000082	08/04/25	91,970.00	78.00	92,048.00	91,970.00
5	18	250003578	6125000226	08/04/25	20,338.00	17.00	20,355.00	20,338.00
6	18	250003623	6125000361	08/04/25	35,262.00	30.00	35,292.00	35,262.00
7	18	250003626	6125000324	08/04/25	10,307.00	9.00	10,316.00	10,307.00
8	18	250003628	6127000093	08/04/25	10,307.00	9.00	10,316.00	10,307.00
9	18	250003658	6127000111	08/04/25	21,755.00	18.00	21,773.00	21,755.00
10	18	250003691	6125000340	08/04/25	4,894.00	4.00	4,898.00	4,894.00
11	18	250003693	6125000337	08/04/25	4,894.00	4.00	4,898.00	4,894.00
12	18	250003738	6128000347	08/04/25	5,413.00	5.00	5,418.00	5,413.00
13	18	250003754	6127000147	08/04/25	36,247.00	31.00	36,278.00	36,247.00
14	18	250003758	6128000361	08/04/25	30,999.00	26.00	31,025.00	30,999.00
15	18	250003783	6128000367	08/04/25	9,079.00	8.00	9,087.00	9,079.00
16	18	250003784	6128000316	08/04/25	6,553.00	6.00	6,559.00	6,553.00
17	18	250003802	6127000095	08/04/25	39,371.00	33.00	39,404.00	39,371.00
18	18	250003840	6128000404	08/04/25	11,967.00	10.00	11,977.00	11,967.00
19	18	250003876	6127000064	08/04/25	53,143.00	45.00	53,188.00	53,143.00
20	18	250003895	6128000397	08/04/25	40,267.00	34.00	40,301.00	40,267.00
21	18	250003902	6125000352	08/04/25	20,792.00	18.00	20,810.00	20,792.00
22	18	250003922	6128000370	08/04/25	9,788.00	8.00	9,796.00	9,788.00
23	18	250003936	6128000353	08/04/25	14,847.00	13.00	14,860.00	14,847.00
24	18	250003941	6128000395	08/04/25	9,079.00	8.00	9,087.00	9,079.00
25	18	250003949	6128000349	08/04/25	13,618.00	12.00	13,630.00	13,618.00
26	18	250003973	6127000081	08/04/25	21,790.00	18.00	21,808.00	21,790.00
27	18	250003981	6125000354	08/04/25	35,262.00	30.00	35,292.00	35,262.00
28	18	250003982	6127000102	08/04/25	14,924.00	13.00	14,937.00	14,924.00
29	18	250003989	6125000383	08/04/25	12,876.00	11.00	12,887.00	12,876.00
30	18	250004010	6125000306	08/04/25	30,645.00	26.00	30,671.00	30,645.00
31	18	250004020	6125000347	08/04/25	10,307.00	9.00	10,316.00	10,307.00
32	18	250004023	6125000373	08/04/25	138,173.00	117.00	138,290.00	138,173.00
33	18	250004039	6125000295	08/04/25	78,287.00	66.00	78,353.00	78,287.00
34	18	250004053	6127000092	08/04/25	20,526.00	17.00	20,543.00	20,526.00
35	18	250004061	6128000390	08/04/25	27,168.00	23.00	27,191.00	27,168.00
36	18	250004067	6125000291	08/04/25	30,645.00	26.00	30,671.00	30,645.00
37	18	250004095	6127000085	08/04/25	242,293.00	206.00	242,499.00	242,293.00
38	18	250004098	6127000091	08/04/25	51,561.00	44.00	51,605.00	51,561.00
39	18	250004102	6127000097	08/04/25	59,903.00	51.00	59,954.00	59,903.00
40	18	250004119	6125000322	08/04/25	9,954.00	8.00	9,962.00	9,954.00
41	18	250004126	6125000378	08/04/25	9,954.00	8.00	9,962.00	9,954.00
42	18	250004161	6125000293	08/04/25	86,670.00	74.00	86,744.00	86,670.00
43	18	250004200	6127000103	08/04/25	5,413.00	5.00	5,418.00	5,413.00
44	18	250004236	6125000320	08/04/25	14,924.00	13.00	14,937.00	14,924.00
45	18	250004259	6127000137	08/04/25	45,716.00	39.00	45,755.00	45,716.00
46	18	250004276	6125000250	08/04/25	36,578.00	31.00	36,609.00	36,578.00
47	18	250004289	6125000218	08/04/25	41,991.00	36.00	42,027.00	41,991.00
48	18	250004309	6125000312	08/04/25	4,894.00	4.00	4,898.00	4,894.00
49	18	250004381	6128000350	08/04/25	25,066.00	21.00	25,087.00	25,066.00
50	18	250004385	6125000344	08/04/25	121,163.00	103.00	121,266.00	121,163.00
51	18	250004424	6127000150	08/04/25	39,371.00	33.00	39,404.00	39,371.00
52	18	250004445	6125000302	08/04/25	16,541.00	14.00	16,555.00	16,541.00
53	18	250004495	6125000229	08/04/25	38,030.00	32.00	38,062.00	38,030.00
54	18	250004571	6125000269	08/04/25	15,367.00	13.00	15,380.00	15,367.00

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

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

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Document No	: **250094381**	**Code :**	V00004582
Document Dt	: 06/08/25	**Vendor Name :**	**V-GUARD INDUSTRIES LTD (AIR COOLER)**
Payment Type	: **Vendor**	**Address :**	**gopikrishnan@vguard.in** **EASTEN WING D.NO.86, SECOND FLOOR,** **POLYHOUSE TOWERS FORMERLY SPIC ANNEX**

55	18	250004577	6127000109	08/04/25	4,540.00	4.00	4,544.00	4,540.00
56	18	250004579	6127000110	08/04/25	32,263.00	27.00	32,290.00	32,263.00
57	18	250004602	6125000283	08/04/25	62,146.00	53.00	62,199.00	62,146.00
58	18	250004675	6128000345	08/04/25	4,540.00	4.00	4,544.00	4,540.00
59	18	250004691	6127000104	08/04/25	10,307.00	9.00	10,316.00	10,307.00
60	18	250004747	6128000357	08/04/25	4,540.00	4.00	4,544.00	4,540.00
61	18	250004779	6128000354	08/04/25	4,894.00	4.00	4,898.00	4,894.00
62	18	250004803	6127000124	08/04/25	5,413.00	5.00	5,418.00	5,413.00
63	18	250004818	6125000267	08/04/25	14,493.00	12.00	14,505.00	14,493.00
64	18	250004867	6127000094	08/04/25	24,446.00	21.00	24,467.00	24,446.00
65	18	250004890	6127000098	08/04/25	25,620.00	22.00	25,642.00	25,620.00
66	18	250004931	6128000344	08/04/25	9,079.00	8.00	9,087.00	9,079.00
67	18	250005016	6128000355	08/04/25	65,156.00	55.00	65,211.00	65,156.00
68	18	250005025	6125000349	08/04/25	30,645.00	26.00	30,671.00	30,645.00
69	18	250005073	6128000343	08/04/25	4,894.00	4.00	4,898.00	4,894.00
70	18	250005172	6128000372	08/04/25	10,827.00	9.00	10,836.00	10,827.00
71	18	250005330	6125000260	08/04/25	14,847.00	13.00	14,860.00	14,847.00
72	18	250005374	6125000251	08/04/25	127,409.00	108.00	127,517.00	127,409.00
73	18	250005384	6128000342	08/04/25	26,460.00	22.00	26,482.00	26,460.00
74	18	250005423	6125000315	08/04/25	9,434.00	8.00	9,442.00	9,434.00
75	18	250005482	6127000068	08/04/25	53,397.00	45.00	53,442.00	53,397.00
76	18	250005531	6127000072	08/04/25	20,615.00	17.00	20,632.00	20,615.00
77	18	250005570	6128000362	08/04/25	17,380.00	15.00	17,395.00	17,380.00
78	18	250005588	6128000352	08/04/25	38,254.00	32.00	38,286.00	38,254.00
79	18	250005716	6128000384	08/04/25	5,413.00	5.00	5,418.00	5,413.00
80	18	250005753	6128000356	08/04/25	4,894.00	4.00	4,898.00	4,894.00
81	18	250005762	6127000115	08/04/25	39,371.00	33.00	39,404.00	39,371.00
82	18	250005768	6127000099	08/04/25	7,463.00	6.00	7,469.00	7,463.00
83	18	250005880	6128000389	08/04/25	43,355.00	37.00	43,392.00	43,355.00
84	18	250005916	6125000342	08/04/25	14,924.00	13.00	14,937.00	14,924.00
85	18	250006017	6127000123	08/04/25	21,790.00	18.00	21,808.00	21,790.00
86	18	250006059	6127000096	08/04/25	21,955.00	19.00	21,974.00	21,955.00
87	18	250006172	6125000356	08/04/25	25,751.00	22.00	25,773.00	25,751.00
88	18	250006410	6125000300	08/04/25	5,413.00	5.00	5,418.00	5,413.00
89	18	250006522	6128000400	08/04/25	10,307.00	9.00	10,316.00	10,307.00
90	18	250006553	6125000310	08/04/25	20,338.00	17.00	20,355.00	20,338.00
91	18	250006742	6125000375	08/04/25	7,463.00	6.00	7,469.00	7,463.00
92	18	250007178	6128000348	08/04/25	5,413.00	5.00	5,418.00	5,413.00
93	18	250007821	6127000120	08/04/25	9,079.00	8.00	9,087.00	9,079.00
94	18	250007878	6125000259	08/04/25	12,002.00	10.00	12,012.00	12,002.00
95	18	250007950	6125000308	08/04/25	15,201.00	13.00	15,214.00	15,201.00
96	18	250008263	6127000101	08/04/25	9,434.00	8.00	9,442.00	9,434.00
97	18	250008419	6128000396	08/04/25	47,167.00	40.00	47,207.00	47,167.00
98	18	250008511	6125000351	08/04/25	15,721.00	13.00	15,734.00	15,721.00
99	18	250009792	6125000313	08/04/25	24,004.00	20.00	24,024.00	24,004.00
100	18	250010105	6127000118	08/04/25	9,079.00	8.00	9,087.00	9,079.00
101	18	250005360	6127000114	08/04/25	32,971.00	28.00	32,999.00	32,971.00
102	18	250005677	6128000413	09/04/25	9,079.00	8.00	9,087.00	9,079.00
103	18	250005371	6127000166	09/04/25	24,842.00	21.00	24,863.00	24,842.00
104	18	250003755	6128000410	09/04/25	25,420.00	22.00	25,442.00	25,420.00
105	18	250003916	6128000437	09/04/25	13,618.00	12.00	13,630.00	13,618.00
106	18	250004088	6127000163	09/04/25	97,927.00	83.00	98,010.00	97,927.00
107	18	250003908	6128000434	09/04/25	108,009.00	92.00	108,101.00	108,009.00
108	18	250004479	6127000207	09/04/25	38,851.00	33.00	38,884.00	38,851.00
109	18	250004567	6127000201	09/04/25	41,573.00	35.00	41,608.00	41,573.00
110	18	250004573	6127000223	09/04/25	4,894.00	4.00	4,898.00	4,894.00
111	18	250004635	6128000430	09/04/25	9,079.00	8.00	9,087.00	9,079.00

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POLYHOUSE TOWERS FORMERLY SPIC ANNEX

112	18	250004676	6127000222	09/04/25	19,464.00	17.00	19,481.00	19,464.00
113	18	250004694	6127000191	09/04/25	21,919.00	19.00	21,938.00	21,919.00
114	18	250004716	6128000428	09/04/25	74,750.00	63.00	74,813.00	74,750.00
115	18	250004717	6127000194	09/04/25	12,876.00	11.00	12,887.00	12,876.00
116	18	250004723	6127000225	09/04/25	48,284.00	41.00	48,325.00	48,284.00
117	18	250004759	6127000203	09/04/25	16,896.00	14.00	16,910.00	16,896.00
118	18	250004771	6127000209	09/04/25	19,032.00	16.00	19,048.00	19,032.00
119	18	250004816	6125000445	09/04/25	241,065.00	204.00	241,269.00	241,065.00
120	18	250004843	6127000211	09/04/25	37,156.00	32.00	37,188.00	37,156.00
121	18	250004844	6127000219	09/04/25	32,263.00	27.00	32,290.00	32,263.00
122	18	250004965	6125000465	09/04/25	27,800.00	24.00	27,824.00	27,800.00
123	18	250005041	6125000463	09/04/25	7,463.00	6.00	7,469.00	7,463.00
124	18	250005116	6128000414	09/04/25	13,618.00	12.00	13,630.00	13,618.00
125	18	250005296	6127000217	09/04/25	18,289.00	16.00	18,305.00	18,289.00
126	30	252436821	PR-CZWH-250138WHVL 017151/22-07-2025	29/07/25	-29,876.00			-29,876.00
127	30	252436821	PR-CZWH-250393WHCB 015273/24-07-2025	29/07/25	-433,202.00			-433,202.00
128	30	252436821	PR-CZWH-250393WHCB 015274/24-07-2025	29/07/25	-145,408.00			-145,408.00
129	30	252436821	PR-CZWH-250393WHCB 015275/24-07-2025	29/07/25	-186,124.00			-186,124.00
130	30	252436821	PR-CZWH-250125WHTV 037388/24-07-2025	29/07/25	-220,410.00			-220,410.00
131	30	252436821	PR-CZWH-250125WHTV 037389/24-07-2025	29/07/25	-119,196.00			-119,196.00
132	30	252436821	PR-CZWH-250125WHTV 037390/24-07-2025	29/07/25	-275,478.00			-275,478.00
133	30	252436821	PR-CZWH-250125WHTV 037391/24-07-2025	29/07/25	-134,442.00			-134,442.00
134	30	252436821	PR-CZWH-250125WHTV 037392/24-07-2025	29/07/25	-23,772.00			-23,772.00
135	30	252436821	PR-CZWH-250138WHVL 017147/22-07-2025	29/07/25	-136,320.00			-136,320.00
136	30	252436821	PR-CZWH-250138WHVL 017148/22-07-2025	29/07/25	-88,164.00			-88,164.00
137	30	252436821	PR-CZWH-250393WHCB 015276/24-07-2025	29/07/25	-163,975.00			-163,975.00
138	30	252436821	PR-CZWH-250393WHCB 015277/24-07-2025	29/07/25	-126,784.00			-126,784.00
139	30	252436821	PR-CZWH-250402WCHN 072749/28-07-2025	29/07/25	-482,250.00			-482,250.00
140	30	252436821	PR-CZWH-250125WHTV 037387/24-07-2025	29/07/25	-145,408.00			-145,408.00
141	30	252436821	PR-CZWH-250138WHVL 017152/22-07-2025	29/07/25	-47,544.00			-47,544.00
142	30	252436821	PR-CZWH-250138WHVL 017149/22-07-2025	29/07/25	-43,344.00			-43,344.00
143	30	252436821	PR-CZWH-250138WHVL 017150/22-07-2025	29/07/25	-78,708.00			-78,708.00
144	30	252436821	PR-CZWH-250393WHCB 015233/24-07-2025	29/07/25	-422,604.00			-422,604.00
145	30	252505600		01/08/25	-22,407.00			-22,407.00
146	30	252505600		01/08/25	-86,688.00			-86,688.00
147	30	252505600		01/08/25	-78,708.00			-78,708.00
148	30	252505600		01/08/25	-99,968.00			-99,968.00
149	30	252505600		01/08/25	-171,430.00			-171,430.00
150	30	252505600		01/08/25	-55,468.00			-55,468.00
							Total	**8,175.00**

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Payment Type : **Vendor**	**Address :** gopikrishnan@vguard.in EASTEN WING D.NO.86, SECOND FLOOR, POLYHOUSE TOWERS FORMERLY SPIC ANNEX

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274439	06/08/25	8,175.00

Amount in Words

RUPEES EIGHT THOUSAND ONE HUNDRED SEVENTY-FIVE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**8,175.00**

Remarks

Receiver's Signature

Authorised Signatory

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