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

Original Copy

Payment Voucher

Document No : 250152901	**Code :** V00004625
Document Dt : 21/10/25	**Vendor Name :** BHARAT KUMAR COMPANY
Payment Type : Vendor	**Address :** bkcsalem@gmail.com NO.2/83, SHAH ARCADE, MEYYANOOR MAIN ROAD, SALEM-636004

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250130314	BKS1612	31/07/25	31,369.00	27.00	31,396.00	31,369.00
2	18	250131570	BKS1611	31/07/25	26,162.00	22.00	26,184.00	26,162.00
3	18	250132224	BKS1610	31/07/25	8,001.00	7.00	8,008.00	8,001.00
4	18	250133401	BKS1614	31/07/25	1,638.00	1.00	1,639.00	1,638.00
5	18	250133467	BKS1615	31/07/25	7,821.00	7.00	7,828.00	7,821.00
6	18	250137499	BKS1613	31/07/25	1,509.00	1.00	1,510.00	1,509.00
7	18	250139470	BKS1652	02/08/25	8,842.00	7.00	8,849.00	8,842.00
8	18	250134393	BKS1662	02/08/25	7,204.00	6.00	7,210.00	7,204.00
9	18	250134935	BKS1663	02/08/25	7,204.00	6.00	7,210.00	7,204.00
10	18	250135571	BKS1656	02/08/25	17,117.00	15.00	17,132.00	17,117.00
11	18	250136169	BKS1659	02/08/25	11,879.00	10.00	11,889.00	11,879.00
12	18	250136751	BKS1651	02/08/25	14,532.00	12.00	14,544.00	14,532.00
13	18	250136794	BKS1653	02/08/25	9,709.00	8.00	9,717.00	9,709.00
14	18	250137178	BKS1649	02/08/25	22,898.00	19.00	22,917.00	22,898.00
15	18	250137305	BKS1650	02/08/25	11,731.00	10.00	11,741.00	11,731.00
16	18	250137369	BKS1657	02/08/25	23,400.00	20.00	23,420.00	23,400.00
17	18	250137500	BKS1666	02/08/25	7,204.00	6.00	7,210.00	7,204.00
18	18	250137511	BKS1660	02/08/25	3,602.00	3.00	3,605.00	3,602.00
19	18	250137527	BKS1665	02/08/25	7,204.00	6.00	7,210.00	7,204.00
20	18	250137897	BKS1655	02/08/25	8,713.00	7.00	8,720.00	8,713.00
21	18	250137928	BKS1658	02/08/25	10,806.00	9.00	10,815.00	10,806.00
22	18	250137998	BKS1664	02/08/25	7,204.00	6.00	7,210.00	7,204.00
23	18	250138704	BKS1661	02/08/25	7,204.00	6.00	7,210.00	7,204.00
24	18	250134050	BKS1654	02/08/25	9,966.00	8.00	9,974.00	9,966.00
25	19	250003760	VGUARD ANNUAL SUPPORT 5%/AUG25	31/08/25	-62,827.00			-62,827.00
							Total	**210,092.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174740694	21/10/25	210,092.00

Amount in Words

RUPEES TWO LAKHS TEN THOUSAND NINETY-TWO ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**210,092.00**

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