



Document No : 250152912
Document Dt : 21/10/25
Payment Type : Vendor

Code : V00003296
Vendor Name : Everest Enterprises
Address : admin@evereststabilizer.com
Teynampet No.77 Eldams Road
Chennai-600 018

Paid To Invoices

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|----|------|--------------|---------------|----------|------------|-------|--------------|-------------|
| 1 | 18 | 250107603 | EE/1556/25-26 | 11/07/25 | 15,459.00 | 13.00 | 15,472.00 | 15,459.00 |
| 2 | 18 | 250110737 | EE/1588/25-26 | 14/07/25 | 8,779.00 | 7.00 | 8,786.00 | 8,779.00 |
| 3 | 18 | 250111240 | EE/1595/25-26 | 14/07/25 | 10,205.00 | 9.00 | 10,214.00 | 10,205.00 |
| 4 | 18 | 250111401 | EE/1602/25-26 | 14/07/25 | 6,093.00 | 5.00 | 6,098.00 | 6,093.00 |
| 5 | 18 | 250111601 | EE/1585/25-26 | 14/07/25 | 11,553.00 | 10.00 | 11,563.00 | 11,553.00 |
| 6 | 18 | 250111778 | EE/1600/25-26 | 14/07/25 | 3,571.00 | 3.00 | 3,574.00 | 3,571.00 |
| 7 | 18 | 250111785 | EE/1598/25-26 | 14/07/25 | 7,096.00 | 6.00 | 7,102.00 | 7,096.00 |
| 8 | 18 | 250111997 | EE/1592/25-26 | 14/07/25 | 5,162.00 | 4.00 | 5,166.00 | 5,162.00 |
| 9 | 18 | 250112810 | EE/1605/25-26 | 14/07/25 | 9,320.00 | 8.00 | 9,328.00 | 9,320.00 |
| 10 | 18 | 250114287 | EE/1604/25-26 | 14/07/25 | 1,637.00 | 1.00 | 1,638.00 | 1,637.00 |
| 11 | 18 | 250110534 | EE/1623/25-26 | 15/07/25 | 1,637.00 | 1.00 | 1,638.00 | 1,637.00 |
| 12 | 18 | 250111160 | EE/1622/25-26 | 15/07/25 | 2,686.00 | 2.00 | 2,688.00 | 2,686.00 |
| 13 | 18 | 250111396 | EE/1624/25-26 | 15/07/25 | 3,735.00 | 3.00 | 3,738.00 | 3,735.00 |
| 14 | 18 | 250111540 | EE/1628/25-26 | 15/07/25 | 4,158.00 | 4.00 | 4,162.00 | 4,158.00 |
| 15 | 18 | 250112590 | EE/1629/25-26 | 15/07/25 | 5,795.00 | 5.00 | 5,800.00 | 5,795.00 |
| 16 | 18 | 250113056 | EE/1625/25-26 | 15/07/25 | 5,795.00 | 5.00 | 5,800.00 | 5,795.00 |
| 17 | 18 | 250113816 | EE/1626/25-26 | 15/07/25 | 1,637.00 | 1.00 | 1,638.00 | 1,637.00 |
| 18 | 18 | 250115493 | EE/1627/25-26 | 15/07/25 | 1,637.00 | 1.00 | 1,638.00 | 1,637.00 |
| 19 | 18 | 250112573 | EE/1632/25-26 | 16/07/25 | 5,795.00 | 5.00 | 5,800.00 | 5,795.00 |
| 20 | 18 | 250112800 | EE/1631/25-26 | 16/07/25 | 4,158.00 | 4.00 | 4,162.00 | 4,158.00 |
| 21 | 18 | 250113027 | EE/1633/25-26 | 16/07/25 | 2,522.00 | 2.00 | 2,524.00 | 2,522.00 |
| 22 | 18 | 250113187 | EE/1634/25-26 | 16/07/25 | 2,522.00 | 2.00 | 2,524.00 | 2,522.00 |
| 23 | 18 | 250116801 | EE/1690/25-26 | 16/07/25 | 5,414.00 | 5.00 | 5,419.00 | 5,414.00 |
| 24 | 18 | 250113748 | EE/1653/25-26 | 17/07/25 | 16,344.00 | 14.00 | 16,358.00 | 16,344.00 |
| 25 | 18 | 250113988 | EE/1654/25-26 | 17/07/25 | 68,691.00 | 58.00 | 68,749.00 | 68,691.00 |
| 26 | 18 | 250114116 | EE/1652/25-26 | 17/07/25 | 16,932.00 | 14.00 | 16,946.00 | 16,932.00 |
| 27 | 18 | 250114455 | EE/1651/25-26 | 17/07/25 | 12,773.00 | 11.00 | 12,784.00 | 12,773.00 |
| 28 | 18 | 250120622 | EE/1650/25-26 | 17/07/25 | 9,202.00 | 8.00 | 9,210.00 | 9,202.00 |
| 29 | 18 | 250116925 | EE/1699/25-26 | 18/07/25 | 5,162.00 | 4.00 | 5,166.00 | 5,162.00 |
| 30 | 18 | 250115813 | EE/1686/25-26 | 18/07/25 | 5,414.00 | 5.00 | 5,419.00 | 5,414.00 |
| 31 | 18 | 250116227 | EE/1693/25-26 | 18/07/25 | 3,525.00 | 3.00 | 3,528.00 | 3,525.00 |
| 32 | 18 | 250117646 | EE/1680/25-26 | 19/07/25 | 3,525.00 | 3.00 | 3,528.00 | 3,525.00 |
| 33 | 18 | 250117731 | EE/1682/25-26 | 19/07/25 | 13,596.00 | 12.00 | 13,608.00 | 13,596.00 |
| 34 | 18 | 250118147 | EE/1681/25-26 | 19/07/25 | 1,888.00 | 2.00 | 1,890.00 | 1,888.00 |
| 35 | 18 | 250116301 | EE/1703/25-26 | 19/07/25 | 3,525.00 | 3.00 | 3,528.00 | 3,525.00 |
| 36 | 18 | 250116458 | EE/1689/25-26 | 19/07/25 | 3,778.00 | 3.00 | 3,781.00 | 3,778.00 |
| 37 | 18 | 250116699 | EE/1687/25-26 | 19/07/25 | 3,778.00 | 3.00 | 3,781.00 | 3,778.00 |
| 38 | 18 | 250116898 | EE/1702/25-26 | 19/07/25 | 7,050.00 | 6.00 | 7,056.00 | 7,050.00 |
| 39 | 18 | 250116941 | EE/1697/25-26 | 19/07/25 | 3,778.00 | 3.00 | 3,781.00 | 3,778.00 |
| 40 | 18 | 250117127 | EE/1679/25-26 | 19/07/25 | 3,525.00 | 3.00 | 3,528.00 | 3,525.00 |
| 41 | 18 | 250117168 | EE/1683/25-26 | 19/07/25 | 10,071.00 | 9.00 | 10,080.00 | 10,071.00 |
| 42 | 18 | 250117313 | EE/1695/25-26 | 19/07/25 | 3,778.00 | 3.00 | 3,781.00 | 3,778.00 |
| 43 | 18 | 250117319 | EE/1698/25-26 | 19/07/25 | 3,778.00 | 3.00 | 3,781.00 | 3,778.00 |
| 44 | 18 | 250117338 | EE/1701/25-26 | 19/07/25 | 3,778.00 | 3.00 | 3,781.00 | 3,778.00 |
| 45 | 18 | 250117560 | EE/1684/25-26 | 19/07/25 | 3,778.00 | 3.00 | 3,781.00 | 3,778.00 |
| 46 | 18 | 250117586 | EE/1704/25-26 | 19/07/25 | 1,888.00 | 2.00 | 1,890.00 | 1,888.00 |
| 47 | 18 | 250118003 | EE/1694/25-26 | 19/07/25 | 1,888.00 | 2.00 | 1,890.00 | 1,888.00 |
| 48 | 18 | 250118254 | EE/1706/25-26 | 19/07/25 | 1,888.00 | 2.00 | 1,890.00 | 1,888.00 |
| 49 | 18 | 250118903 | EE/1705/25-26 | 19/07/25 | 6,798.00 | 6.00 | 6,804.00 | 6,798.00 |
| 50 | 18 | 250119038 | EE/1678/25-26 | 19/07/25 | 5,162.00 | 4.00 | 5,166.00 | 5,162.00 |
| 51 | 18 | 250119286 | EE/1688/25-26 | 19/07/25 | 3,778.00 | 3.00 | 3,781.00 | 3,778.00 |
| 52 | 18 | 250119863 | EE/1691/25-26 | 19/07/25 | 29,586.00 | 25.00 | 29,611.00 | 29,586.00 |
| 53 | 18 | 250119921 | EE/1700/25-26 | 19/07/25 | 5,162.00 | 4.00 | 5,166.00 | 5,162.00 |
| 54 | 18 | 250121347 | EE/1685/25-26 | 19/07/25 | 5,414.00 | 5.00 | 5,419.00 | 5,414.00 |



Payment Voucher

Document No : 250152912
Document Dt : 21/10/25
Payment Type : Vendor

Code : V00003296
Vendor Name : Everest Enterprises
Address : admin@evereststabilizer.com
Teynampet No.77 Eldams Road
Chennai-600 018

| Sl No | Invoice No | Invoice Dt | Invoice Particulars | Invoice Dt | Invoice Amt | Disc Amt | Net Amt | Balance |
|--------------|------------|------------|---|------------|-------------|----------|-----------|-------------------|
| 55 | 18 | 250123192 | EE/1696/25-26 | 19/07/25 | 7,050.00 | 6.00 | 7,056.00 | 7,050.00 |
| 56 | 18 | 250116161 | EE/1692/25-26 | 19/07/25 | 3,525.00 | 3.00 | 3,528.00 | 3,525.00 |
| 57 | 18 | 250127940 | EE/1867/25-26 | 20/07/25 | 5,044.00 | 4.00 | 5,048.00 | 5,044.00 |
| 58 | 18 | 250118004 | EE/1727/25-26 | 21/07/25 | 10,251.00 | 9.00 | 10,260.00 | 10,251.00 |
| 59 | 18 | 250118034 | EE/1718/25-26 | 21/07/25 | 8,569.00 | 7.00 | 8,576.00 | 8,569.00 |
| 60 | 18 | 250117400 | EE/1728/25-26 | 21/07/25 | 2,522.00 | 2.00 | 2,524.00 | 2,522.00 |
| 61 | 18 | 250117561 | EE/1712/25-26 | 21/07/25 | 4,158.00 | 4.00 | 4,162.00 | 4,158.00 |
| 62 | 18 | 250117603 | EE/1719/25-26 | 21/07/25 | 5,044.00 | 4.00 | 5,048.00 | 5,044.00 |
| 63 | 18 | 250117784 | EE/1713/25-26 | 21/07/25 | 4,410.00 | 4.00 | 4,414.00 | 4,410.00 |
| 64 | 18 | 250117991 | EE/1726/25-26 | 21/07/25 | 2,098.00 | 2.00 | 2,100.00 | 2,098.00 |
| 65 | 30 | 254177532 | PR-S2SD-250260S2SD0 00581/14-10-2025 | 18/10/25 | -819.00 | | | -819.00 |
| 66 | 30 | 254177532 | PR-WZSD-250127WZSD 000336/14-10-2025 | 18/10/25 | -945.00 | | | -945.00 |
| 67 | 30 | 254177532 | PR-WZSD-250127WZSD 000342/14-10-2025 | 18/10/25 | -945.00 | | | -945.00 |
| Total | | | | | | | | 445,561.00 |

Payment Methods :

Bank Transfer Details

| Bank / Account Name | Reference | Date | Amount |
|--|------------------------|----------|------------|
| HDFC BANK LTD NO:11042000002431 (CARD) | HDFCR52025102174740709 | 21/10/25 | 445,561.00 |

Amount in Words

RUPEES FOUR LAKHS FORTY-FIVE THOUSAND FIVE HUNDRED SIXTY-ONE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 445,561.00

Remarks

Receiver's Signature

Authorised Signatory