SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250152925**
Document Dt	: 21/10/25
Payment Type	: **Vendor**

Code :	V00004124
Vendor Name :	**PL.A AGENCIES (WZ)**
Address :	**OPP SUGUNA KALYANA MANDAPAM NO.1309** **AVINASHI ROAD** **PEELAMEDU COIMBATORE-641004**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250115870	VG/0283/25-26	17/07/25	8,457.00	7.00	8,464.00	8,457.00
2	18	250115277	VG/0265/25-26	17/07/25	118,896.00	101.00	118,997.00	118,896.00
3	18	250115305	VG/0272/25-26	17/07/25	41,806.00	35.00	41,841.00	41,806.00
4	18	250115624	VG/0273/25-26	17/07/25	30,448.00	26.00	30,474.00	30,448.00
5	18	250115694	VG/0266/25-26	17/07/25	87,071.00	74.00	87,145.00	87,071.00
6	18	250115703	VG/0280/25-26	17/07/25	12,470.00	11.00	12,481.00	12,470.00
7	18	250115818	VG/0279/25-26	17/07/25	12,855.00	11.00	12,866.00	12,855.00
8	18	250115875	VG/0278/25-26	17/07/25	17,525.00	15.00	17,540.00	17,525.00
9	18	250115902	VG/0269/25-26	17/07/25	46,103.00	39.00	46,142.00	46,103.00
10	18	250114506	VG/0285/25-26	17/07/25	290,555.00	246.00	290,801.00	290,555.00
11	19	250003765	VGUARD ANNUAL SUPPORT 5%/AUG25	31/08/25	-91,052.00			-91,052.00
12	19	250004722	VGUARD ANNUAL SUPPORT 5%/SEP25	30/09/25	-34,185.00			-34,185.00
13	30	254177599	PR-WZSD-250127WZSD 000344/14-10-2025	18/10/25	-1,148.00			-1,148.00
14	30	254177599	PR-WZSD-250127WZSD 000343/14-10-2025	18/10/25	-2,648.00			-2,648.00
							Total	**537,153.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174740707	**21/10/25**	**537,153.00**

Amount in Words

RUPEES FIVE LAKHS THIRTY-SEVEN THOUSAND ONE HUNDRED FIFTY-THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**537,153.00**

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