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

Original Copy

Document No : 250152975	**Code :** V00004017
Document Dt : 21/10/25	**Vendor Name :** Rathna Enterprises
Payment Type : Vendor	**Address :** rathnavgchennai@gmail.com CMDA Industrial Estate Maraimalai Nagar F Block 2C Ground Floor Subramania Siva Salai

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250146142	SP7/1853	05/08/25	7,098.00	6.00	7,104.00	7,098.00
2	18	250142579	SP7/1870	05/08/25	2,738.00	2.00	2,740.00	2,738.00
3	18	250142836	SP7/1833	05/08/25	6,880.00	6.00	6,886.00	6,880.00
4	18	250142927	SP7/1841	05/08/25	17,882.00	15.00	17,897.00	17,882.00
5	18	250143049	SP7/1827	05/08/25	19,961.00	17.00	19,978.00	19,961.00
6	18	250143076	SP7/1830	05/08/25	4,080.00	3.00	4,083.00	4,080.00
7	18	250143132	SP7/1832	05/08/25	21,312.00	18.00	21,330.00	21,312.00
8	18	250143165	SP7/1849	05/08/25	7,635.00	6.00	7,641.00	7,635.00
9	18	250143174	SP7/1829	05/08/25	13,386.00	11.00	13,397.00	13,386.00
10	18	250143216	SP7/1835	05/08/25	17,715.00	15.00	17,730.00	17,715.00
11	18	250143254	SP7/1863	05/08/25	8,482.00	7.00	8,489.00	8,482.00
12	18	250143299	SP7/1855	05/08/25	11,050.00	9.00	11,059.00	11,050.00
13	18	250143351	SP7/1868	05/08/25	5,589.00	5.00	5,594.00	5,589.00
14	18	250143396	SP7/1826	05/08/25	5,652.00	5.00	5,657.00	5,652.00
15	18	250143414	SP7/1831	05/08/25	4,080.00	3.00	4,083.00	4,080.00
16	18	250143459	SP7/1837	05/08/25	11,371.00	10.00	11,381.00	11,371.00
17	18	250143476	SP7/1845	05/08/25	11,371.00	10.00	11,381.00	11,371.00
18	18	250143944	SP7/1862	05/08/25	8,736.00	7.00	8,743.00	8,736.00
19	18	250143981	SP7/1834	05/08/25	21,842.00	19.00	21,861.00	21,842.00
20	18	250144101	SP7/1836	05/08/25	6,817.00	6.00	6,823.00	6,817.00
21	18	250144166	SP7/1852	05/08/25	17,045.00	14.00	17,059.00	17,045.00
22	18	250144178	SP7/1843	05/08/25	15,258.00	13.00	15,271.00	15,258.00
23	18	250144227	SP7/1869	05/08/25	1,509.00	1.00	1,510.00	1,509.00
24	18	250144264	SP7/1839	05/08/25	19,645.00	17.00	19,662.00	19,645.00
25	18	250144437	SP7/1851	05/08/25	9,533.00	8.00	9,541.00	9,533.00
26	18	250144526	SP7/1850	05/08/25	7,313.00	6.00	7,319.00	7,313.00
27	18	250144597	SP7/1854	05/08/25	17,272.00	15.00	17,287.00	17,272.00
28	18	250144600	SP7/1867	05/08/25	9,925.00	8.00	9,933.00	9,925.00
29	18	250144611	SP7/1874	05/08/25	3,602.00	3.00	3,605.00	3,602.00
30	18	250144617	SP7/1824	05/08/25	10,665.00	9.00	10,674.00	10,665.00
31	18	250145005	SP7/1861	05/08/25	29,713.00	25.00	29,738.00	29,713.00
32	18	250145459	SP7/1864	05/08/25	17,315.00	15.00	17,330.00	17,315.00
33	18	250146093	SP7/1844	05/08/25	12,519.00	11.00	12,530.00	12,519.00
34	18	250142988	SP7/1840	05/08/25	8,755.00	7.00	8,762.00	8,755.00
35	18	250143346	SP7/1876	06/08/25	20,895.00	18.00	20,913.00	20,895.00
36	18	250144237	SP7/1903	06/08/25	6,557.00	6.00	6,563.00	6,557.00
37	18	250144228	SP7/1909	06/08/25	8,613.00	7.00	8,620.00	8,613.00
38	18	250141100	SP7/1891	06/08/25	19,331.00	16.00	19,347.00	19,331.00
39	18	250141224	SP7/1913	06/08/25	15,504.00	13.00	15,517.00	15,504.00
40	18	250141690	SP7/1901	06/08/25	7,204.00	6.00	7,210.00	7,204.00
41	18	250142053	SP7/1899	06/08/25	12,990.00	11.00	13,001.00	12,990.00
42	18	250142218	SP7/1907	06/08/25	8,613.00	7.00	8,620.00	8,613.00
43	18	250142221	SP7/1884	06/08/25	3,602.00	3.00	3,605.00	3,602.00
44	18	250142239	SP7/1920	06/08/25	8,613.00	7.00	8,620.00	8,613.00
45	18	250142288	SP7/1892	06/08/25	31,531.00	27.00	31,558.00	31,531.00
46	18	250142342	SP7/1900	06/08/25	3,602.00	3.00	3,605.00	3,602.00
47	18	250142343	SP7/1898	06/08/25	3,602.00	3.00	3,605.00	3,602.00
48	18	250142428	SP7/1880	06/08/25	4,525.00	4.00	4,529.00	4,525.00
49	18	250142578	SP7/1917	06/08/25	6,433.00	5.00	6,438.00	6,433.00
50	18	250142601	SP7/1902	06/08/25	16,683.00	14.00	16,697.00	16,683.00
51	18	250142822	SP7/1922	06/08/25	4,527.00	4.00	4,531.00	4,527.00
52	18	250142823	SP7/1957	06/08/25	7,864.00	7.00	7,871.00	7,864.00
53	18	250142876	SP7/1904	06/08/25	12,215.00	10.00	12,225.00	12,215.00
54	18	250142931	SP7/1928	06/08/25	2,506.00	2.00	2,508.00	2,506.00

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

Original Copy

Payment Voucher

Document No : **250152975**	**Code :** V00004017
Document Dt : 21/10/25	**Vendor Name :** **Rathna Enterprises**
Payment Type : **Vendor**	**Address :** **rathnavgchennai@gmail.com** **CMDA Industrial Estate Maraimalai Nagar F Block 2C Ground Floor Subramania Siva Salai**

55	18	250142939	SP7/1960	06/08/25	5,911.00	5.00	5,916.00	5,911.00
56	18	250142990	SP7/1887	06/08/25	3,602.00	3.00	3,605.00	3,602.00
57	18	250143041	SP7/1906	06/08/25	8,613.00	7.00	8,620.00	8,613.00
58	18	250143051	SP7/1916	06/08/25	12,215.00	10.00	12,225.00	12,215.00
59	18	250143099	SP7/1930	06/08/25	5,928.00	5.00	5,933.00	5,928.00
60	18	250143103	SP7/1961	06/08/25	3,602.00	3.00	3,605.00	3,602.00
61	18	250143110	SP7/1912	06/08/25	14,524.00	12.00	14,536.00	14,524.00
62	18	250143126	SP7/1881	06/08/25	15,817.00	13.00	15,830.00	15,817.00
63	18	250143168	SP7/1893	06/08/25	12,866.00	11.00	12,877.00	12,866.00
64	18	250143188	SP7/1879	06/08/25	76,169.00	65.00	76,234.00	76,169.00
65	18	250143212	SP7/1882	06/08/25	7,204.00	6.00	7,210.00	7,204.00
66	18	250143258	SP7/1915	06/08/25	44,164.00	37.00	44,201.00	44,164.00
67	18	250143260	SP7/1919	06/08/25	11,568.00	10.00	11,578.00	11,568.00
68	18	250143264	SP7/1972	06/08/25	70,781.00	60.00	70,841.00	70,781.00
69	18	250143271	SP7/1953	06/08/25	18,501.00	16.00	18,517.00	18,501.00
70	18	250143316	SP7/1945	06/08/25	1,509.00	1.00	1,510.00	1,509.00
71	18	250143324	SP7/1966	06/08/25	16,468.00	14.00	16,482.00	16,468.00
72	18	250144943	SP7/1954	06/08/25	3,037.00	3.00	3,040.00	3,037.00
73	18	250143388	SP7/1877	06/08/25	3,602.00	3.00	3,605.00	3,602.00
74	18	250143455	SP7/1883	06/08/25	7,204.00	6.00	7,210.00	7,204.00
75	18	250143480	SP7/1890	06/08/25	7,204.00	6.00	7,210.00	7,204.00
76	18	250143511	SP7/1968	06/08/25	68,929.00	58.00	68,987.00	68,929.00
77	18	250143516	SP7/1947	06/08/25	23,397.00	20.00	23,417.00	23,397.00
78	18	250143593	SP7/1946	06/08/25	12,527.00	11.00	12,538.00	12,527.00
79	18	250143596	SP7/1967	06/08/25	2,955.00	3.00	2,958.00	2,955.00
80	18	250143937	SP7/1918	06/08/25	8,613.00	7.00	8,620.00	8,613.00
81	18	250143943	SP7/1927	06/08/25	4,142.00	4.00	4,146.00	4,142.00
82	18	250143946	SP7/1959	06/08/25	8,613.00	7.00	8,620.00	8,613.00
83	18	250143983	SP7/1908	06/08/25	29,365.00	25.00	29,390.00	29,365.00
84	18	250144112	SP7/1910	06/08/25	15,045.00	13.00	15,058.00	15,045.00
85	18	250144127	SP7/1936	06/08/25	12,551.00	11.00	12,562.00	12,551.00
86	18	250144165	SP7/1944	06/08/25	2,890.00	2.00	2,892.00	2,890.00
87	18	250144169	SP7/1895	06/08/25	76,057.00	65.00	76,122.00	76,057.00
88	18	250144181	SP7/1888	06/08/25	3,602.00	3.00	3,605.00	3,602.00
89	18	250145783	SP7/1970	06/08/25	14,755.00	13.00	14,768.00	14,755.00
90	18	250144263	SP7/1886	06/08/25	4,525.00	4.00	4,529.00	4,525.00
91	18	250144410	SP7/1921	06/08/25	1,509.00	1.00	1,510.00	1,509.00
92	18	250144438	SP7/1924	06/08/25	1,253.00	1.00	1,254.00	1,253.00
93	18	250144440	SP7/1914	06/08/25	8,613.00	7.00	8,620.00	8,613.00
94	18	250144524	SP7/1926	06/08/25	1,509.00	1.00	1,510.00	1,509.00
95	18	250144530	SP7/1894	06/08/25	21,451.00	18.00	21,469.00	21,451.00
96	18	250144541	SP7/1911	06/08/25	9,536.00	8.00	9,544.00	9,536.00
97	18	250144575	SP7/1934	06/08/25	4,375.00	4.00	4,379.00	4,375.00
98	18	250144589	SP7/1896	06/08/25	3,602.00	3.00	3,605.00	3,602.00
99	18	250144596	SP7/1905	06/08/25	3,602.00	3.00	3,605.00	3,602.00
100	18	250144635	SP7/1937	06/08/25	2,762.00	2.00	2,764.00	2,762.00
101	18	250144696	SP7/1939	06/08/25	11,043.00	9.00	11,052.00	11,043.00
102	18	250144708	SP7/1942	06/08/25	6,075.00	5.00	6,080.00	6,075.00
103	18	250144898	SP7/1951	06/08/25	5,804.00	5.00	5,809.00	5,804.00
104	18	250144917	SP7/1943	06/08/25	6,752.00	6.00	6,758.00	6,752.00
105	18	250144934	SP7/1941	06/08/25	4,015.00	3.00	4,018.00	4,015.00
106	18	250146921	SP7/1964	06/08/25	3,602.00	3.00	3,605.00	3,602.00
107	18	250144974	SP7/1949	06/08/25	5,243.00	4.00	5,247.00	5,243.00
108	18	250144988	SP7/1950	06/08/25	3,041.00	3.00	3,044.00	3,041.00
109	18	250145006	SP7/1958	06/08/25	11,466.00	10.00	11,476.00	11,466.00
110	18	250145082	SP7/1931	06/08/25	7,052.00	6.00	7,058.00	7,052.00
111	18	250145084	SP7/1963	06/08/25	6,557.00	6.00	6,563.00	6,557.00

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Payment Type : **Vendor**	**Address :** rathnavgchennai@gmail.com CMDA Industrial Estate Maraimalai Nagar F Block 2C Ground Floor Subramania Siva Salai

112	18	250145104	SP7/1962	06/08/25	6,891.00	6.00	6,897.00	6,891.00
113	18	250145570	SP7/1929	06/08/25	4,375.00	4.00	4,379.00	4,375.00
114	18	250145812	SP7/1971	06/08/25	3,602.00	3.00	3,605.00	3,602.00
115	18	250145856	SP7/1956	06/08/25	2,828.00	2.00	2,830.00	2,828.00
116	18	250146087	SP7/1889	06/08/25	10,034.00	9.00	10,043.00	10,034.00
117	18	250146154	SP7/1955	06/08/25	11,018.00	9.00	11,027.00	11,018.00
118	18	250146256	SP7/1935	06/08/25	2,738.00	2.00	2,740.00	2,738.00
119	18	250146771	SP7/1932	06/08/25	5,543.00	5.00	5,548.00	5,543.00
120	18	250146863	SP7/1933	06/08/25	3,991.00	3.00	3,994.00	3,991.00
121	18	250147400	SP7/1938	06/08/25	11,988.00	10.00	11,998.00	11,988.00
122	18	250147405	SP7/1965	06/08/25	20,215.00	17.00	20,232.00	20,215.00
123	18	250148115	SP7/1940	06/08/25	4,675.00	4.00	4,679.00	4,675.00
124	18	250149112	SP7/1969	06/08/25	6,891.00	6.00	6,897.00	6,891.00
125	18	250149113	SP7/1948	06/08/25	6,075.00	5.00	6,080.00	6,075.00
126	18	250157664	SP7/1925	06/08/25	5,799.00	5.00	5,804.00	5,799.00
127	18	250157697	SP7/1952	06/08/25	4,360.00	4.00	4,364.00	4,360.00
128	18	250145008	SP7/1923	06/08/25	1,253.00	1.00	1,254.00	1,253.00
129	18	250142080	SP7/1977	08/08/25	24,476.00	21.00	24,497.00	24,476.00
130	18	250142131	SP7/1976	08/08/25	1,465,355.00	1,243.00	1,466,598.00	1,465,355.00
131	18	250145485	SP7/1983	09/08/25	24,476.00	21.00	24,497.00	24,476.00
132	18	250146374	SP7/1990	09/08/25	397,618.00	337.00	397,955.00	397,618.00
133	18	250144461	SP7/1981	09/08/25	9,479.00	8.00	9,487.00	9,479.00
134	18	250144507	SP7/1978	09/08/25	12,238.00	10.00	12,248.00	12,238.00
135	18	250144513	SP7/1984	09/08/25	12,238.00	10.00	12,248.00	12,238.00
136	18	250144567	SP7/1980	09/08/25	24,476.00	21.00	24,497.00	24,476.00
137	18	250144694	SP7/1987	09/08/25	12,238.00	10.00	12,248.00	12,238.00
138	18	250145064	SP7/1985	09/08/25	12,238.00	10.00	12,248.00	12,238.00
139	18	250145483	SP7/1982	09/08/25	24,476.00	21.00	24,497.00	24,476.00
140	19	250003759	VGUARD ANNUAL SUPPORT 5%/AUG25	31/08/25	-185,792.00			-185,792.00
141	19	250004178	VGUARD WH GLADO METRO EOL SUP/SEP25	30/09/25	-10,100.00			-10,100.00
142	19	250004716	VGUARD ANNUAL SUPPORT 5%/SEP25	30/09/25	-167,770.00			-167,770.00
							Total	**3,134,395.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174713924	**21/10/25**	**3,134,395.00**

Amount in Words

RUPEES THIRTY-ONE LAKHS THIRTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**3,134,395.00**

Remarks

Receiver's Signature

Authorised Signatory

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