SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: 250152981	Code :	V20000038
Document Dt	: 21/10/25	Vendor Name :	VARSHA SUPERSTOCKIST INDIA PVT LTD - KL
Payment Type	: Vendor	Address :	varshatvm.vg@gmail.com KP-IX/720, (PLOT NO:102), AKG NAGAR, TRIVANDRUM-695005

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250129618	25-26//P1302	31/07/25	6,317.00	5.00	6,322.00	6,317.00
2	18	250129643	25-26//P1303	31/07/25	33,542.00	28.00	33,570.00	33,542.00
3	18	250131338	25-26//P1309	31/07/25	1,253.00	1.00	1,254.00	1,253.00
4	18	250139338	25-26//P1363	06/08/25	5,293.00	4.00	5,297.00	5,293.00
5	18	250144147	25-26//P1403	08/08/25	31,456.00	27.00	31,483.00	31,456.00
6	18	250143700	25-26//P1426	09/08/25	17,973.00	15.00	17,988.00	17,973.00
7	18	250144618	25-26//P1438	11/08/25	16,804.00	14.00	16,818.00	16,804.00
8	18	250149016	25-26//P1481	14/08/25	100,086.00	85.00	100,171.00	100,086.00
9	18	250151907	25-26//P1479	14/08/25	13,300.00	11.00	13,311.00	13,300.00
10	18	250151262	25-26//P1492	16/08/25	76,634.00	65.00	76,699.00	76,634.00
11	19	250003764	VGUARD ANNUAL SUPPORT 5%/AUG25	31/08/25	-20,548.00			-20,548.00
12	19	250004721	VGUARD ANNUAL SUPPORT 5%/SEP25	30/09/25	-10,462.00			-10,462.00
							Total	**271,648.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174686070	**21/10/25**	**271,648.00**

Amount in Words

RUPEES TWO LAKHS SEVENTY-ONE THOUSAND SIX HUNDRED FORTY-EIGHT ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**271,648.00**

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