



Document No : 250152984  
Document Dt : 21/10/25  
Payment Type : Vendor

Code : V00002912  
Vendor Name : V-Guard Industries Limited  
Address : Polyhouse Towers Formerly Spic Annex Building  
Eastern Wing D.No.86 Second Floor  
Anna Salai Guindy Chennai-600032

**Paid To Invoices**

| #  | Type | Document No. | Reference  | Date     | Before Dis | TDS   | Gross Amount | Paid Amount |
|----|------|--------------|------------|----------|------------|-------|--------------|-------------|
| 1  | 18   | 250115368    | 6125007662 | 19/07/25 | 5,895.00   | 5.00  | 5,900.00     | 5,895.00    |
| 2  | 18   | 250115397    | 6125007664 | 19/07/25 | 6,494.00   | 6.00  | 6,500.00     | 6,494.00    |
| 3  | 18   | 250115735    | 6125007746 | 19/07/25 | 21,382.00  | 18.00 | 21,400.00    | 21,382.00   |
| 4  | 18   | 250115750    | 6125007712 | 19/07/25 | 13,289.00  | 11.00 | 13,300.00    | 13,289.00   |
| 5  | 18   | 250116025    | 6125007674 | 19/07/25 | 3,247.00   | 3.00  | 3,250.00     | 3,247.00    |
| 6  | 18   | 250116205    | 6125007732 | 19/07/25 | 7,644.00   | 6.00  | 7,650.00     | 7,644.00    |
| 7  | 18   | 250116310    | 6125007705 | 19/07/25 | 18,784.00  | 16.00 | 18,800.00    | 18,784.00   |
| 8  | 18   | 250116338    | 6125007657 | 19/07/25 | 9,792.00   | 8.00  | 9,800.00     | 9,792.00    |
| 9  | 18   | 250116366    | 6125007680 | 19/07/25 | 2,198.00   | 2.00  | 2,200.00     | 2,198.00    |
| 10 | 18   | 250116378    | 6125007742 | 19/07/25 | 18,334.00  | 16.00 | 18,350.00    | 18,334.00   |
| 11 | 18   | 250116379    | 6125007676 | 19/07/25 | 2,848.00   | 2.00  | 2,850.00     | 2,848.00    |
| 12 | 18   | 250116516    | 6125007681 | 19/07/25 | 3,247.00   | 3.00  | 3,250.00     | 3,247.00    |
| 13 | 18   | 250116793    | 6125007709 | 19/07/25 | 6,494.00   | 6.00  | 6,500.00     | 6,494.00    |
| 14 | 18   | 250116799    | 6125007711 | 19/07/25 | 11,340.00  | 10.00 | 11,350.00    | 11,340.00   |
| 15 | 18   | 250116847    | 6125007666 | 19/07/25 | 10,091.00  | 9.00  | 10,100.00    | 10,091.00   |
| 16 | 18   | 250117058    | 6125007659 | 19/07/25 | 2,848.00   | 2.00  | 2,850.00     | 2,848.00    |
| 17 | 18   | 250117209    | 6125007677 | 19/07/25 | 2,848.00   | 2.00  | 2,850.00     | 2,848.00    |
| 18 | 18   | 250117290    | 6125007727 | 19/07/25 | 6,494.00   | 6.00  | 6,500.00     | 6,494.00    |
| 19 | 18   | 250117354    | 6125007744 | 19/07/25 | 5,695.00   | 5.00  | 5,700.00     | 5,695.00    |
| 20 | 18   | 250117691    | 6125007675 | 19/07/25 | 3,247.00   | 3.00  | 3,250.00     | 3,247.00    |
| 21 | 18   | 250117717    | 6125007708 | 19/07/25 | 5,395.00   | 5.00  | 5,400.00     | 5,395.00    |
| 22 | 18   | 250118502    | 6125007713 | 19/07/25 | 15,487.00  | 13.00 | 15,500.00    | 15,487.00   |
| 23 | 18   | 250119046    | 6125007710 | 19/07/25 | 2,198.00   | 2.00  | 2,200.00     | 2,198.00    |
| 24 | 18   | 250123695    | 6125007729 | 19/07/25 | 28,925.00  | 25.00 | 28,950.00    | 28,925.00   |
| 25 | 18   | 250118037    | 6128009450 | 21/07/25 | 6,794.00   | 6.00  | 6,800.00     | 6,794.00    |
| 26 | 18   | 250117158    | 6125007791 | 21/07/25 | 31,074.00  | 26.00 | 31,100.00    | 31,074.00   |
| 27 | 18   | 250117339    | 6128009440 | 21/07/25 | 18,085.00  | 15.00 | 18,100.00    | 18,085.00   |
| 28 | 18   | 250117353    | 6128009435 | 21/07/25 | 6,494.00   | 6.00  | 6,500.00     | 6,494.00    |
| 29 | 18   | 250117386    | 6128009458 | 21/07/25 | 2,848.00   | 2.00  | 2,850.00     | 2,848.00    |
| 30 | 18   | 250117441    | 6128009449 | 21/07/25 | 9,142.00   | 8.00  | 9,150.00     | 9,142.00    |
| 31 | 18   | 250117730    | 6128009444 | 21/07/25 | 5,895.00   | 5.00  | 5,900.00     | 5,895.00    |
| 32 | 18   | 250117814    | 6128009459 | 21/07/25 | 5,395.00   | 5.00  | 5,400.00     | 5,395.00    |
| 33 | 18   | 250117816    | 6128009463 | 21/07/25 | 16,236.00  | 14.00 | 16,250.00    | 16,236.00   |
| 34 | 18   | 250118503    | 6128009456 | 21/07/25 | 5,046.00   | 4.00  | 5,050.00     | 5,046.00    |
| 35 | 18   | 250118592    | 6128009439 | 21/07/25 | 14,088.00  | 12.00 | 14,100.00    | 14,088.00   |
| 36 | 18   | 250118650    | 6128009452 | 21/07/25 | 9,342.00   | 8.00  | 9,350.00     | 9,342.00    |
| 37 | 18   | 250118711    | 6128009455 | 21/07/25 | 2,198.00   | 2.00  | 2,200.00     | 2,198.00    |
| 38 | 18   | 250119429    | 6128009457 | 21/07/25 | 4,396.00   | 4.00  | 4,400.00     | 4,396.00    |
| 39 | 18   | 250123506    | 6128009446 | 21/07/25 | 2,198.00   | 2.00  | 2,200.00     | 2,198.00    |
| 40 | 18   | 250126411    | 6125007902 | 22/07/25 | 6,794.00   | 6.00  | 6,800.00     | 6,794.00    |
| 41 | 18   | 250118079    | 6125007892 | 22/07/25 | 14,388.00  | 12.00 | 14,400.00    | 14,388.00   |
| 42 | 18   | 250118290    | 6125007880 | 22/07/25 | 2,198.00   | 2.00  | 2,200.00     | 2,198.00    |
| 43 | 18   | 250119041    | 6125007921 | 22/07/25 | 12,989.00  | 11.00 | 13,000.00    | 12,989.00   |
| 44 | 18   | 250119050    | 6125007922 | 22/07/25 | 4,396.00   | 4.00  | 4,400.00     | 4,396.00    |
| 45 | 18   | 250119060    | 6125007909 | 22/07/25 | 5,445.00   | 5.00  | 5,450.00     | 5,445.00    |
| 46 | 18   | 250119086    | 6125007874 | 22/07/25 | 12,489.00  | 11.00 | 12,500.00    | 12,489.00   |
| 47 | 18   | 250119185    | 6125007929 | 22/07/25 | 18,684.00  | 16.00 | 18,700.00    | 18,684.00   |
| 48 | 18   | 250119405    | 6128009608 | 22/07/25 | 4,396.00   | 4.00  | 4,400.00     | 4,396.00    |
| 49 | 18   | 250119406    | 6125007878 | 22/07/25 | 13,738.00  | 12.00 | 13,750.00    | 13,738.00   |
| 50 | 18   | 250119441    | 6125007923 | 22/07/25 | 11,540.00  | 10.00 | 11,550.00    | 11,540.00   |
| 51 | 18   | 250119471    | 6125007887 | 22/07/25 | 11,840.00  | 10.00 | 11,850.00    | 11,840.00   |
| 52 | 18   | 250119506    | 6125007905 | 22/07/25 | 12,190.00  | 10.00 | 12,200.00    | 12,190.00   |
| 53 | 18   | 250119551    | 6125007856 | 22/07/25 | 8,942.00   | 8.00  | 8,950.00     | 8,942.00    |
| 54 | 18   | 250119674    | 6125007873 | 22/07/25 | 7,644.00   | 6.00  | 7,650.00     | 7,644.00    |

Payment Voucher

Document No : 250152984  
Document Dt : 21/10/25  
Payment Type : Vendor

Code : V00002912  
Vendor Name : V-Guard Industries Limited  
Address : Polyhouse Towers Formerly Spic Annex Building  
Eastern Wing D.No.86 Second Floor  
Anna Salai Guindy Chennai-600032

|       |    |           |                                         |          |           |       |           |            |
|-------|----|-----------|-----------------------------------------|----------|-----------|-------|-----------|------------|
| 55    | 18 | 250119935 | 6128009597                              | 22/07/25 | 3,247.00  | 3.00  | 3,250.00  | 3,247.00   |
| 56    | 18 | 250120165 | 6125007886                              | 22/07/25 | 8,693.00  | 7.00  | 8,700.00  | 8,693.00   |
| 57    | 18 | 250120206 | 6125007889                              | 22/07/25 | 10,891.00 | 9.00  | 10,900.00 | 10,891.00  |
| 58    | 18 | 250120444 | 6125007907                              | 22/07/25 | 17,685.00 | 15.00 | 17,700.00 | 17,685.00  |
| 59    | 18 | 250120508 | 6125007891                              | 22/07/25 | 11,990.00 | 10.00 | 12,000.00 | 11,990.00  |
| 60    | 18 | 250121391 | 6125007890                              | 22/07/25 | 28,576.00 | 24.00 | 28,600.00 | 28,576.00  |
| 61    | 18 | 250121543 | 6125007926                              | 22/07/25 | 10,041.00 | 9.00  | 10,050.00 | 10,041.00  |
| 62    | 18 | 250121789 | 6125007872                              | 22/07/25 | 2,848.00  | 2.00  | 2,850.00  | 2,848.00   |
| 63    | 18 | 250122156 | 6125007881                              | 22/07/25 | 3,247.00  | 3.00  | 3,250.00  | 3,247.00   |
| 64    | 18 | 250122768 | 6125007884                              | 22/07/25 | 10,041.00 | 9.00  | 10,050.00 | 10,041.00  |
| 65    | 18 | 250123172 | 6125007903                              | 22/07/25 | 7,644.00  | 6.00  | 7,650.00  | 7,644.00   |
| 66    | 18 | 250119125 | 6125007930                              | 22/07/25 | 3,247.00  | 3.00  | 3,250.00  | 3,247.00   |
| 67    | 18 | 250124185 | 6127004456                              | 24/07/25 | 63,546.00 | 54.00 | 63,600.00 | 63,546.00  |
| 68    | 19 | 250004896 | InvoiceDifference                       | 30/09/25 | -4.00     |       |           | -4.00      |
| 69    | 30 | 254177489 | PR-S2SD-250260S2SD0<br>00587/15-10-2025 | 18/10/25 | -2,900.00 |       |           | -2,900.00  |
| Total |    |           |                                         |          |           |       |           | 679,912.00 |

Payment Methods :Bank Transfer Details

| Bank / Account Name                    | Reference    | Date     | Amount     |
|----------------------------------------|--------------|----------|------------|
| HDFC BANK LTD NO:11042000002431 (CARD) | 510210426742 | 21/10/25 | 679,912.00 |

Amount in Words

RUPEES SIX LAKHS SEVENTY-NINE THOUSAND NINE HUNDRED TWELVE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 679,912.00

Remarks

Receiver's Signature

Authorised Signatory