SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152988**	**Code :** V00004855
Document Dt : 21/10/25	**Vendor Name :** **V-GUARD INDUSTRIES LTD - INVERTER**
Payment Type : **Vendor**	**Address :** **gopikrishnan@vguard.in** **EASTEN WING D.NO.86, SECOND FLOOR,** **POLYHOUSE TOWERS FORMERLY SPIC ANNEX**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250158534	6125010030	21/08/25	14,054.00	11.00	14,065.00	14,054.00
2	18	250158822	6125010023	21/08/25	4,501.00	4.00	4,505.00	4,501.00
3	18	250160679	6125010033	21/08/25	9,125.00	7.00	9,132.00	9,125.00
4	18	250160682	6125010034	21/08/25	5,138.00	4.00	5,142.00	5,138.00
5	18	250161044	6125010016	21/08/25	9,002.00	8.00	9,010.00	9,002.00
6	18	250161051	6125010015	21/08/25	38,175.00	30.00	38,205.00	38,175.00
7	18	250162033	6125010022	21/08/25	4,501.00	4.00	4,505.00	4,501.00
8	18	250160232	6128012928	23/08/25	10,275.00	9.00	10,284.00	10,275.00
9	18	250162521	6128012935	23/08/25	10,275.00	9.00	10,284.00	10,275.00
10	18	250164450	6128012937	23/08/25	5,138.00	4.00	5,142.00	5,138.00
11	18	250164945	6128012929	23/08/25	5,138.00	4.00	5,142.00	5,138.00
12	18	250158690	6128013063	25/08/25	5,138.00	4.00	5,142.00	5,138.00
13	18	250158941	6128013058	25/08/25	5,138.00	4.00	5,142.00	5,138.00
14	18	250160049	6128013065	25/08/25	5,138.00	4.00	5,142.00	5,138.00
15	18	250160668	6128013024	25/08/25	237,443.00	186.00	237,629.00	237,443.00
16	18	250160736	6128013026	25/08/25	108,916.00	92.00	109,008.00	108,916.00
17	18	250161054	6128013067	25/08/25	10,275.00	9.00	10,284.00	10,275.00
18	18	250162581	6128013051	25/08/25	5,138.00	4.00	5,142.00	5,138.00
19	18	250164356	6128013066	25/08/25	10,275.00	9.00	10,284.00	10,275.00
20	18	250166207	6128013064	25/08/25	5,138.00	4.00	5,142.00	5,138.00
21	18	250162754	6125010373	26/08/25	12,061.00	9.00	12,070.00	12,061.00
22	18	250158708	6128013221	26/08/25	5,138.00	4.00	5,142.00	5,138.00
23	18	250162757	6125010375	26/08/25	5,138.00	4.00	5,142.00	5,138.00
24	18	250162824	6128013289	26/08/25	34,691.00	29.00	34,720.00	34,691.00
25	18	250162832	6128013288	26/08/25	27,373.00	21.00	27,394.00	27,373.00
26	18	250163258	6125010333	26/08/25	12,061.00	9.00	12,070.00	12,061.00
27	18	250163261	6125010334	26/08/25	5,578.00	5.00	5,583.00	5,578.00
28	18	250164115	6128013284	26/08/25	5,138.00	4.00	5,142.00	5,138.00
29	18	250164152	6128013510	29/08/25	35,816.00	30.00	35,846.00	35,816.00
30	18	250164157	6128013509	29/08/25	95,544.00	75.00	95,619.00	95,544.00
31	18	250167294	6128013615	29/08/25	5,137.00	4.00	5,141.00	5,137.00
32	18	250168440	6128013729	30/08/25	5,138.00	4.00	5,142.00	5,138.00
33	18	250170558	6128013727	30/08/25	5,138.00	4.00	5,142.00	5,138.00
34	18	250172197	6128013728	30/08/25	5,138.00	4.00	5,142.00	5,138.00
35	18	250172652	6125010915	30/08/25	45,308.00	35.00	45,343.00	45,308.00
36	18	250172656	6125010916	30/08/25	20,794.00	18.00	20,812.00	20,794.00
37	18	250168525	6125010992	31/08/25	35,375.00	30.00	35,405.00	35,375.00
38	18	250167694	6125011216	31/08/25	23,178.00	18.00	23,196.00	23,178.00
39	18	250167699	6125011217	31/08/25	11,156.00	9.00	11,165.00	11,156.00
40	18	250167737	6125011326	31/08/25	5,138.00	4.00	5,142.00	5,138.00
41	18	250167743	6125011325	31/08/25	38,175.00	30.00	38,205.00	38,175.00
42	18	250167871	6128014114	31/08/25	66,283.00	52.00	66,335.00	66,283.00
43	18	250167891	6128014113	31/08/25	21,235.00	18.00	21,253.00	21,235.00
44	19	250004898	InvoiceDifference	30/09/25	-41.00			-41.00
							Total	**1,033,611.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426745	**21/10/25**	**1,033,611.00**

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

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Amount in Words

RUPEES TEN LAKHS THIRTY-THREE THOUSAND SIX HUNDRED ELEVEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**1,033,611.00**

Remarks

Receiver's Signature

Authorised Signatory

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