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

Original Copy

Payment Voucher

Document No : **250152990**
Document Dt : 21/10/25
Payment Type : Vendor

Code : V00004582
Vendor Name : V-GUARD INDUSTRIES LTD (AIR COOLER)
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	250046724	6125003368	17/05/25	13,106.00	11.00	13,117.00	13,106.00
2	18	250043263	6125003405	17/05/25	6,553.00	6.00	6,559.00	6,553.00
3	18	250043480	6125003395	17/05/25	6,553.00	6.00	6,559.00	6,553.00
4	18	250043797	6125003369	17/05/25	6,553.00	6.00	6,559.00	6,553.00
5	18	250043967	6125003451	17/05/25	6,553.00	6.00	6,559.00	6,553.00
6	18	250044196	6125003445	17/05/25	6,553.00	6.00	6,559.00	6,553.00
7	18	250044220	6125003432	17/05/25	13,106.00	11.00	13,117.00	13,106.00
8	18	250044275	6125003391	17/05/25	6,553.00	6.00	6,559.00	6,553.00
9	18	250044846	6125003378	17/05/25	6,553.00	6.00	6,559.00	6,553.00
10	18	250045022	6125003422	17/05/25	6,553.00	6.00	6,559.00	6,553.00
11	18	250045354	6125003367	17/05/25	13,106.00	11.00	13,117.00	13,106.00
12	18	250045716	6125003366	17/05/25	13,106.00	11.00	13,117.00	13,106.00
13	18	250043102	6125003449	17/05/25	6,553.00	6.00	6,559.00	6,553.00
							Total	**111,401.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426746	21/10/25	111,401.00

Amount in Words

RUPEES ONE LAKHS ELEVEN THOUSAND FOUR HUNDRED ONE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 111,401.00

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