Original Copy

# SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

## Payment Voucher

| | |
|---|---|
| **Document No** : **250094333** | **Code :** V00004391 |
| **Document Dt** : 06/08/25 | **Vendor Name :** **PEE PEE APPLIANCES PVT LTD** |
| **Payment Type** : **Vendor** | **Address :** **ac.ho1@ppappliances.com PERIYAMATHUR MANALI NO.1/117 KAMARAJAR SALAI** |

**Paid To Invoices**

| # | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | 18 | 240058727 | PPAPAR-242511262 | 05/07/24 | 179,326.00 | 152.00 | 179,478.00 | 179,326.00 |
| 2 | 18 | 240063102 | PPAPAR-242511311 | 13/07/24 | 21,598.00 | 18.00 | 21,616.00 | 21,598.00 |
| 3 | 18 | 240061897 | PPAPAR-242511307 | 13/07/24 | 4,756.00 | 4.00 | 4,760.00 | 4,756.00 |
| 4 | 18 | 240062021 | PPAPAR-242511309 | 13/07/24 | 2,818.00 | 2.00 | 2,820.00 | 2,818.00 |
| 5 | 18 | 240062407 | PPAPAR-242511312 | 13/07/24 | 7,134.00 | 6.00 | 7,140.00 | 7,134.00 |
| 6 | 18 | 240062755 | PPAPAR-242511301 | 13/07/24 | 36,525.00 | 31.00 | 36,556.00 | 36,525.00 |
| 7 | 18 | 240062885 | PPAPAR-242511315 | 13/07/24 | 10,176.00 | 9.00 | 10,185.00 | 10,176.00 |
| 8 | 18 | 240061835 | PPAPAR-242511323 | 13/07/24 | 2,798.00 | 2.00 | 2,800.00 | 2,798.00 |
| | | | | | | | **Total** | **265,131.00** |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name | Reference | Date | Amount |
|---|---|---|---|
| HDFC BANK LTD NO:11042000002431 (CARD) | 508068274299 | **06/08/25** | **265,131.00** |

Amount in Words

**RUPEES TWO LAKHS SIXTY-FIVE THOUSAND ONE HUNDRED THIRTY-ONE ONLY**

| | |
|---|---|
| On Account : | 0.00 |
| Discounts : | 0.00 |
| **Total Payment :** | **265,131.00** |

**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