SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094334**	**Code :** V10000027
Document Dt : 06/08/25	**Vendor Name :** **PEE PEE APPLIANCES PVT LTD - AP**
Payment Type : **Vendor**	**Address :** **sales@ppappliances.com** **NO.1/117, KAMARAJAR SALAI, PERIYAMATHUR, MANALI,**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240142648	PPAPAR-242511889	17/09/24	11,679.00	10.00	11,689.00	11,679.00
2	18	240143366	PPAPAR-242511933	19/09/24	4,043.00	3.00	4,046.00	4,043.00
							Total	**15,722.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274307	**06/08/25**	**15,722.00**

Amount in Words

RUPEES FIFTEEN THOUSAND SEVEN HUNDRED TWENTY-TWO ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**15,722.00**

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