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

Original Copy

Document No	:	250094378
Document Dt	:	06/08/25
Payment Type	:	Vendor

Code :	V00000236
Vendor Name :	Venus Home Appliances Pvt.Ltd
Address :	rajiv gandhi salai omr kottivakkam 4/993 kamaraj street perungudi post chennai 96-

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250068035	5510002278	05/06/25	119,849.00	102.00	119,951.00	119,849.00
2	18	250068084	5510002287	05/06/25	5,386.00	5.00	5,391.00	5,386.00
3	18	250068167	5510002277	05/06/25	53,377.00	45.00	53,422.00	53,377.00
4	18	250068558	5510002279	05/06/25	9,253.00	8.00	9,261.00	9,253.00
5	18	250069342	5510002292	05/06/25	5,386.00	5.00	5,391.00	5,386.00
6	18	250069382	5510002284	05/06/25	5,386.00	5.00	5,391.00	5,386.00
7	18	250070353	5510002276	05/06/25	42,848.00	36.00	42,884.00	42,848.00
8	18	250070974	5510002289	05/06/25	9,253.00	8.00	9,261.00	9,253.00
9	18	250073759	5510002275	05/06/25	9,253.00	8.00	9,261.00	9,253.00
10	18	250073226	5510002349	06/06/25	67,922.00	58.00	67,980.00	67,922.00
11	18	250064294	5510100519	06/06/25	8,925.00	8.00	8,933.00	8,925.00
12	18	250064584	5510002331	06/06/25	36,638.00	31.00	36,669.00	36,638.00
13	18	250065521	5510002363	06/06/25	67,922.00	58.00	67,980.00	67,922.00
14	18	250066199	5510002335	06/06/25	7,328.00	6.00	7,334.00	7,328.00
15	18	250066237	5510002340	06/06/25	7,328.00	6.00	7,334.00	7,328.00
16	18	250066410	5510002341	06/06/25	58,620.00	50.00	58,670.00	58,620.00
17	18	250066417	5510002344	06/06/25	58,620.00	50.00	58,670.00	58,620.00
18	18	250066426	5510002325	06/06/25	58,620.00	50.00	58,670.00	58,620.00
19	18	250066477	5510002347	06/06/25	6,257.00	5.00	6,262.00	6,257.00
20	18	250066499	5510002327	06/06/25	36,639.00	31.00	36,670.00	36,639.00
21	18	250066551	5510002332	06/06/25	29,310.00	25.00	29,335.00	29,310.00
22	18	250066589	5510002322	06/06/25	36,639.00	31.00	36,670.00	36,639.00
23	18	250066617	5510002380	06/06/25	20,912.00	18.00	20,930.00	20,912.00
24	18	250066679	5510002337	06/06/25	51,292.00	44.00	51,336.00	51,292.00
25	18	250066697	5510002350	06/06/25	20,912.00	18.00	20,930.00	20,912.00
26	18	250066704	5510002345	06/06/25	58,620.00	50.00	58,670.00	58,620.00
27	18	250066716	5510002346	06/06/25	42,895.00	36.00	42,931.00	42,895.00
28	18	250066733	5510002334	06/06/25	36,638.00	31.00	36,669.00	36,638.00
29	18	250066774	5510002324	06/06/25	14,656.00	12.00	14,668.00	14,656.00
30	18	250066849	5510002367	06/06/25	60,595.00	51.00	60,646.00	60,595.00
31	18	250066899	5510002364	06/06/25	12,514.00	11.00	12,525.00	12,514.00
32	18	250066959	5510002356	06/06/25	85,772.00	73.00	85,845.00	85,772.00
33	18	250066987	5510002396	06/06/25	1,521.00	1.00	1,522.00	1,521.00
34	18	250067031	5510002382	06/06/25	8,925.00	8.00	8,933.00	8,925.00
35	18	250067065	5510002336	06/06/25	7,328.00	6.00	7,334.00	7,328.00
36	18	250067167	5510002386	06/06/25	85,772.00	73.00	85,845.00	85,772.00
37	18	250067346	5510002378	06/06/25	21,439.00	18.00	21,457.00	21,439.00
38	18	250067488	5510002355	06/06/25	36,094.00	31.00	36,125.00	36,094.00
39	18	250067501	5510002373	06/06/25	29,837.00	25.00	29,862.00	29,837.00
40	18	250067514	5510002383	06/06/25	15,182.00	13.00	15,195.00	15,182.00
41	18	250067787	5510002395	06/06/25	29,094.00	25.00	29,119.00	29,094.00
42	18	250067848	5510002326	06/06/25	7,328.00	6.00	7,334.00	7,328.00
43	18	250067854	5510002323	06/06/25	58,620.00	50.00	58,670.00	58,620.00
44	18	250067896	5510002360	06/06/25	49,678.00	42.00	49,720.00	49,678.00
45	18	250067978	5510002392	06/06/25	98,563.00	84.00	98,647.00	98,563.00
46	18	250067995	5510002384	06/06/25	36,094.00	31.00	36,125.00	36,094.00
47	18	250068046	5510002333	06/06/25	21,982.00	19.00	22,001.00	21,982.00
48	18	250068089	5510002385	06/06/25	16,252.00	14.00	16,266.00	16,252.00
49	18	250068105	5510002342	06/06/25	7,328.00	6.00	7,334.00	7,328.00
50	18	250068136	5510002354	06/06/25	18,771.00	16.00	18,787.00	18,771.00
51	18	250068180	5510002391	06/06/25	78,444.00	67.00	78,511.00	78,444.00
52	18	250068315	5510002351	06/06/25	67,922.00	58.00	67,980.00	67,922.00
53	18	250068612	5510002348	06/06/25	27,169.00	23.00	27,192.00	27,169.00
54	18	250068818	5510002375	06/06/25	23,580.00	20.00	23,600.00	23,580.00

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

SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250094378**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00000236
Vendor Name : **Venus Home Appliances Pvt.Ltd**
Address : **rajiv gandhi salai omr kottivakkam 4/993 kamaraj street perungudi post chennai 96-**

55	18	250068909	5510002357	06/06/25	27,696.00	23.00	27,719.00	27,696.00
56	18	250068939	5510002376	06/06/25	28,767.00	24.00	28,791.00	28,767.00
57	18	250069291	5510002368	06/06/25	27,169.00	23.00	27,192.00	27,169.00
58	18	250069338	5510002387	06/06/25	21,439.00	18.00	21,457.00	21,439.00
59	18	250069361	5510002394	06/06/25	7,328.00	6.00	7,334.00	7,328.00
60	18	250069484	5510002381	06/06/25	49,678.00	42.00	49,720.00	49,678.00
61	18	250069491	5510002353	06/06/25	40,753.00	35.00	40,788.00	40,753.00
62	18	250069492	5510002366	06/06/25	27,169.00	23.00	27,192.00	27,169.00
63	18	250069799	5510002372	06/06/25	36,094.00	31.00	36,125.00	36,094.00
64	18	250070029	5510002339	06/06/25	14,656.00	12.00	14,668.00	14,656.00
65	18	250070346	5510002389	06/06/25	45,019.00	38.00	45,057.00	45,019.00
66	18	250070395	5510002388	06/06/25	21,439.00	18.00	21,457.00	21,439.00
67	18	250070967	5510002377	06/06/25	36,094.00	31.00	36,125.00	36,094.00
68	18	250072104	5510002358	06/06/25	71,118.00	60.00	71,178.00	71,118.00
69	18	250072357	5510002397	06/06/25	12,714.00	11.00	12,725.00	12,714.00
70	18	250067647	5510002359	06/06/25	36,094.00	31.00	36,125.00	36,094.00
							Total	**2,395,715.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698327559	**06/08/25**	**2,395,715.00**

Amount in Words

RUPEES TWENTY-THREE LAKHS NINETY-FIVE THOUSAND SEVEN HUNDRED FIFTEEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 2,395,715.00

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