SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152914**	**Code :** V00003261
Document Dt : 21/10/25	**Vendor Name :** **KASIYANANTHA COOKING RANGES PVT LTD**
Payment Type : **Vendor**	**Address :** **sales.ananthapressurecooker@gmail.com**
	PETTAI NO.5 SIDCO INDUSTRIAL ESTATE
	TIRUNELVELI-627010

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240312421	20246357	27/02/25	8,700.00	8.00	8,708.00	8,700.00
2	18	240310788	20246374	27/02/25	4,030.00	4.00	4,034.00	4,030.00
3	18	240310852	20246364	27/02/25	4,114.00	4.00	4,118.00	4,114.00
4	18	240310980	20246328	27/02/25	1,214.00	1.00	1,215.00	1,214.00
5	18	240311034	20246372	27/02/25	6,188.00	6.00	6,194.00	6,188.00
6	18	240311059	20246334	27/02/25	4,584.00	4.00	4,588.00	4,584.00
7	18	240311131	20246382	27/02/25	2,428.00	2.00	2,430.00	2,428.00
8	18	240311235	20246378	27/02/25	8,700.00	8.00	8,708.00	8,700.00
9	18	240311243	20246397	27/02/25	2,816.00	3.00	2,819.00	2,816.00
10	18	240311250	20246386	27/02/25	1,214.00	1.00	1,215.00	1,214.00
11	18	240311255	20246330	27/02/25	14,248.00	13.00	14,261.00	14,248.00
12	18	240311280	20246387	27/02/25	11,516.00	10.00	11,526.00	11,516.00
13	18	240311287	20246365	27/02/25	13,118.00	12.00	13,130.00	13,118.00
14	18	240311304	20246379	27/02/25	1,214.00	1.00	1,215.00	1,214.00
15	18	240311334	20246363	27/02/25	1,214.00	1.00	1,215.00	1,214.00
16	18	240311379	20246362	27/02/25	10,302.00	9.00	10,311.00	10,302.00
17	18	240311398	20246360	27/02/25	2,900.00	3.00	2,903.00	2,900.00
18	18	240311451	20246367	27/02/25	6,272.00	6.00	6,278.00	6,272.00
19	18	240311455	20246332	27/02/25	9,746.00	9.00	9,755.00	9,746.00
20	18	240311493	20246373	27/02/25	3,372.00	3.00	3,375.00	3,372.00
21	18	240311513	20246368	27/02/25	5,800.00	5.00	5,805.00	5,800.00
22	18	240311557	20246329	27/02/25	4,502.00	4.00	4,506.00	4,502.00
23	18	240311569	20246383	27/02/25	1,686.00	2.00	1,688.00	1,686.00
24	18	240311582	20246392	27/02/25	7,486.00	7.00	7,493.00	7,486.00
25	18	240311599	20246371	27/02/25	2,816.00	3.00	2,819.00	2,816.00
26	18	240311678	20246369	27/02/25	7,874.00	7.00	7,881.00	7,874.00
27	18	240311717	20246337	27/02/25	3,642.00	3.00	3,645.00	3,642.00
28	18	240311741	20246327	27/02/25	7,318.00	7.00	7,325.00	7,318.00
29	18	240311749	20246340	27/02/25	2,900.00	3.00	2,903.00	2,900.00
30	18	240311758	20246339	27/02/25	2,816.00	3.00	2,819.00	2,816.00
31	18	240312037	20246388	27/02/25	2,816.00	3.00	2,819.00	2,816.00
32	18	240312281	20246391	27/02/25	5,800.00	5.00	5,805.00	5,800.00
33	18	240312300	20246385	27/02/25	13,118.00	12.00	13,130.00	13,118.00
34	18	240312399	20246381	27/02/25	16,121.00	14.00	16,135.00	16,121.00
35	18	240311081	20246366	27/02/25	7,014.00	6.00	7,020.00	7,014.00
36	30	254111608		16/10/25	-5,276.00			-5,276.00
							Total	**204,323.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174752882	**21/10/25**	**204,323.00**

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 TWO LAKHS FOUR THOUSAND THREE HUNDRED TWENTY-THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**204,323.00**

Remarks

Receiver's Signature

Authorised Signatory

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