SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : 250152921	Code : V00004391
Document Dt : 21/10/25	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	240165999	PPAPAR-242512053	01/10/24	2,798.00	2.00	2,800.00	2,798.00
2	18	240166078	PPAPAR-242512056	01/10/24	2,798.00	2.00	2,800.00	2,798.00
3	18	240166274	PPAPAR-242512055	01/10/24	2,818.00	2.00	2,820.00	2,818.00
4	18	240162297	PPAPAR-242512069	03/10/24	4,043.00	3.00	4,046.00	4,043.00
5	18	240162921	PPAPAR-242512072	03/10/24	2,798.00	2.00	2,800.00	2,798.00
6	18	240163852	PPAPAR-242512077	03/10/24	2,798.00	2.00	2,800.00	2,798.00
7	18	240164412	PPAPAR-242512067	03/10/24	4,043.00	3.00	4,046.00	4,043.00
8	18	240164509	PPAPAR-242512068	03/10/24	2,798.00	2.00	2,800.00	2,798.00
9	18	240165226	PPAPAR-242512062	03/10/24	2,798.00	2.00	2,800.00	2,798.00
10	18	240165992	PPAPAR-242512073	03/10/24	21,327.00	18.00	21,345.00	21,327.00
11	18	240166477	PPAPAR-242512070	03/10/24	2,798.00	2.00	2,800.00	2,798.00
12	18	240166487	PPAPAR-242512071	03/10/24	4,043.00	3.00	4,046.00	4,043.00
13	18	240167665	PPAPAR-242512075	03/10/24	2,798.00	2.00	2,800.00	2,798.00
14	18	240169031	PPAPAR-242512076	03/10/24	6,784.00	6.00	6,790.00	6,784.00
15	18	240169039	PPAPAR-242512078	03/10/24	2,798.00	2.00	2,800.00	2,798.00
16	18	240169060	PPAPAR-242512074	03/10/24	4,043.00	3.00	4,046.00	4,043.00
17	18	240162799	PPAPAR-242512079	04/10/24	2,798.00	2.00	2,800.00	2,798.00
18	18	240166638	PPAPAR-242512088	05/10/24	2,798.00	2.00	2,800.00	2,798.00
19	18	240169037	PPAPAR-242512091	05/10/24	5,595.00	5.00	5,600.00	5,595.00
20	18	240169390	PPAPAR-242512090	05/10/24	5,615.00	5.00	5,620.00	5,615.00
21	18	240169433	PPAPAR-242512089	05/10/24	2,818.00	2.00	2,820.00	2,818.00
22	18	240168928	PPAPAR-242512114	08/10/24	2,798.00	2.00	2,800.00	2,798.00
23	18	240168652	PPAPAR-242512124	08/10/24	2,818.00	2.00	2,820.00	2,818.00
24	18	240169124	PPAPAR-242512112	08/10/24	2,798.00	2.00	2,800.00	2,798.00
25	18	240169269	PPAPAR-242512116	08/10/24	4,043.00	3.00	4,046.00	4,043.00
26	18	240170710	PPAPAR-242512122	08/10/24	4,043.00	3.00	4,046.00	4,043.00
27	18	240173102	PPAPAR-242512127	08/10/24	4,756.00	4.00	4,760.00	4,756.00
28	18	240174601	PPAPAR-242512117	08/10/24	2,798.00	2.00	2,800.00	2,798.00
29	18	240175563	PPAPAR-242512123	08/10/24	2,798.00	2.00	2,800.00	2,798.00
30	18	240181359	PPAPAR-242512115	08/10/24	17,284.00	15.00	17,299.00	17,284.00
31	18	240194817	PPAPAR-242512113	08/10/24	18,683.00	16.00	18,699.00	18,683.00
32	18	240171177	PPAPAR-242512136	09/10/24	2,798.00	2.00	2,800.00	2,798.00
33	18	240175048	PPAPAR-242512137	09/10/24	2,798.00	2.00	2,800.00	2,798.00
34	18	240175316	PPAPAR-242512138	09/10/24	2,798.00	2.00	2,800.00	2,798.00
35	18	240180144	PPAPAR-242512150	11/10/24	2,798.00	2.00	2,800.00	2,798.00
36	18	240180214	PPAPAR-242512151	11/10/24	9,792.00	8.00	9,800.00	9,792.00
37	18	240176516	PPAPAR-242512157	12/10/24	2,798.00	2.00	2,800.00	2,798.00
38	18	240176688	PPAPAR-242512158	12/10/24	2,798.00	2.00	2,800.00	2,798.00
39	18	240177708	PPAPAR-242512155	12/10/24	4,043.00	3.00	4,046.00	4,043.00
40	18	240181315	PPAPAR-242512156	12/10/24	20,135.00	17.00	20,152.00	20,135.00
41	18	240176798	PPAPAR-242512179	14/10/24	4,043.00	3.00	4,046.00	4,043.00
42	18	240174838	PPAPAR-242512166	14/10/24	4,043.00	3.00	4,046.00	4,043.00
43	18	240175524	PPAPAR-242512172	14/10/24	2,818.00	2.00	2,820.00	2,818.00
44	18	240175599	PPAPAR-242512173	14/10/24	4,043.00	3.00	4,046.00	4,043.00
45	18	240175616	PPAPAR-242512169	14/10/24	4,043.00	3.00	4,046.00	4,043.00
46	30	253850328		06/10/25	-7,627.12			-7,627.12
							Total	216,846.88

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426721	21/10/25	216,846.88

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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Payment Type : **Vendor**	**Address :** **ac.ho1@ppappliances.com PERIYAMATHUR MANALI NO.1/117 KAMARAJAR SALAI**

Amount in Words

RUPEES TWO LAKHS SIXTEEN THOUSAND EIGHT HUNDRED FORTY-SIX AND EIGHTY-EIGHT PAISA ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**216,846.88**

Remarks

Receiver's Signature

Authorised Signatory

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