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

Original Copy

Payment Voucher

Document No : 250152923
Document Dt : 21/10/25
Payment Type : Vendor

Code : V10000027
Vendor Name : PEE PEE APPLIANCES PVT LTD - AP
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	240172269	PPAPAR-242512087	05/10/24	8,423.00	7.00	8,430.00	8,423.00
2	18	240185166	PPAPAR-242512125	08/10/24	6,064.00	5.00	6,069.00	6,064.00
3	18	240179930	PPAPAR-242512176	14/10/24	4,043.00	3.00	4,046.00	4,043.00
							Total	18,530.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426722	21/10/25	18,530.00

Amount in Words

RUPEES EIGHTEEN THOUSAND FIVE HUNDRED THIRTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 18,530.00

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