



Document No : 250152982
Document Dt : 21/10/25
Payment Type : Vendor

Code : V10000036
Vendor Name : VENUS HOME APPLIANCES PVT LTD - AP
Address : vijayawada@venushomeappliances.com
D.NO.76/18/11, IRON COMPLEX, BHAVANIPURAM,
VIJAYAWADA-520012

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250129119	5511600436	29/07/25	13,752.00	12.00	13,764.00	13,752.00
2	18	250129028	5511600411	29/07/25	962.00	1.00	963.00	962.00
3	18	250129110	5511600426	29/07/25	962.00	1.00	963.00	962.00
4	18	250128581	5511600441	29/07/25	6,796.00	6.00	6,802.00	6,796.00
5	19	250004689	VENUS WH CD 2%/SEP25	30/09/25	-6,540.00			-6,540.00
6	19	250004900	InvoiceDifference	30/09/25	-433.00			-433.00
Total								15,499.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102150370531	21/10/25	15,499.00

Amount in Words

RUPEES FIFTEEN THOUSAND FOUR HUNDRED NINETY-NINE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 15,499.00

Remarks

Receiver's Signature

Authorised Signatory