SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250152983**	**Code :**	V00000236
Document Dt	: 21/10/25	**Vendor Name :**	**Venus Home Appliances Pvt.Ltd**
Payment Type	: **Vendor**	**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	250134850	5510004891	24/07/25	159,959.00	136.00	160,095.00	159,959.00
2	18	250132095	5510101184	25/07/25	2,947.00	2.00	2,949.00	2,947.00
3	18	250132168	5510101180	25/07/25	8,460.00	7.00	8,467.00	8,460.00
4	18	250132437	5510101192	25/07/25	53,312.00	45.00	53,357.00	53,312.00
5	18	250132887	5510101182	25/07/25	7,006.00	6.00	7,012.00	7,006.00
6	18	250133063	5510101191	25/07/25	67,793.00	58.00	67,851.00	67,793.00
7	18	250133438	5510101177	25/07/25	6,495.00	6.00	6,501.00	6,495.00
8	18	250133604	5510101190	25/07/25	10,554.00	9.00	10,563.00	10,554.00
9	18	250134376	5510101173	25/07/25	23,243.00	20.00	23,263.00	23,243.00
10	18	250135665	5510101185	25/07/25	11,065.00	9.00	11,074.00	11,065.00
11	18	250137140	5510200490	25/07/25	25,067.00	21.00	25,088.00	25,067.00
12	18	250137149	5510200502	25/07/25	2,947.00	2.00	2,949.00	2,947.00
13	18	250137324	5510101174	25/07/25	10,043.00	9.00	10,052.00	10,043.00
14	18	250138458	5510004951	25/07/25	7,548.00	6.00	7,554.00	7,548.00
15	18	250140861	5510200496	25/07/25	3,024.00	3.00	3,027.00	3,024.00
16	18	250141346	5510200467	25/07/25	120,581.00	102.00	120,683.00	120,581.00
17	18	250141486	5510101183	25/07/25	10,554.00	9.00	10,563.00	10,554.00
18	18	250132844	5510101178	25/07/25	55,843.00	47.00	55,890.00	55,843.00
19	18	250132163	5510004957	25/07/25	7,548.00	6.00	7,554.00	7,548.00
20	19	250004902	InvoiceDifference	30/09/25	-498.00			-498.00
21	19	250004688	VENUS WH CD 2%/SEP25	30/09/25	-119,280.00			-119,280.00
							Total	**474,211.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174658358	**21/10/25**	**474,211.00**

Amount in Words

RUPEES FOUR LAKHS SEVENTY-FOUR THOUSAND TWO HUNDRED ELEVEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**474,211.00**

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