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SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: 250097551
Document Dt	: 11/08/25
Payment Type	: Vendor

Code :	V00004149
Vendor Name :	WHATNOT GADGETS PRIVATE LIMITED
Address :	sandesh@whatnot.in DHADESWARAM NAGAR VELACHERY NO.01 NAFIYAH ENCLAVE C BLOCK 2ND MAIN ROAD

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250035996	BOAT/25-26/C626	06/05/25	13,487.00	11.00	13,498.00	13,487.00
2	18	250036695	BOAT/25-26/C695	09/05/25	6,743.00	6.00	6,749.00	6,743.00
3	18	250035965	BOAT/25-26/C692	09/05/25	6,743.00	6.00	6,749.00	6,743.00
4	18	250036051	BOAT/25-26/C696	09/05/25	76,424.00	65.00	76,489.00	76,424.00
5	18	250036845	BOAT/25-26/C693	09/05/25	6,743.00	6.00	6,749.00	6,743.00
6	18	250037311	BOAT/25-26/C691	09/05/25	6,743.00	6.00	6,749.00	6,743.00
7	18	250035400	BOAT/25-26/C694	09/05/25	6,743.00	6.00	6,749.00	6,743.00
8	18	250036281	BOAT/25-26/C747	10/05/25	155,758.00	132.00	155,890.00	155,758.00
9	18	250036206	BOAT/25-26/C721	10/05/25	188,659.00	160.00	188,819.00	188,659.00
							Total	468,043.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	HDFCR52025081199646999	11/08/25	468,043.00

Amount in Words

RUPEES FOUR LAKHS SIXTY-EIGHT THOUSAND FORTY-THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**468,043.00**

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