



Document No : 250066521
Document Dt : 01/07/25
Payment Type : Vendor

Code : V00004163
Vendor Name : STRATA SOLAR PRIVATE LIMITED (OPPO MOBILE STN)
Address : ops.stratasolar@gmail.com
Swaminathan Nagar 4th Main Road Kottivakkam
Flat No F1 First Floor Door No 4/371

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	19	250000827	OPPO MOBILE SCHM 2% TO 6%/MAY25	31/05/25	-1,415,339.00			-1,415,339.00
2	19	250000828	OPPO MOBILE SCHM 2% TO 6%/MAY25	31/05/25	-1,966,006.00			-1,966,006.00
3	19	250000829	OPPO MOBILE SCHM 2% TO 6%/MAY25	31/05/25	-3,445,386.00			-3,445,386.00
4	19	250000831	OPPO MOBILE RENO 12 8 +256 ADNL SUP/MAY25	31/05/25	-69,492.00			-69,492.00
5	19	250000832	OPPO MOBILE F27 PRO PLUS ADNL SUP/MAY25	31/05/25	-187,458.00			-187,458.00
6	19	250000833	OPPO MOBILE F27 PRO + ADNL SUP/MAY25	31/05/25	-23,644.00			-23,644.00
7	19	250001394	InvoiceDifference	31/05/25	-2,134.00			-2,134.00
8	18	250072366	OPPO/2526/2908	06/06/25	192,352.00	163.00	192,515.00	192,352.00
9	18	250064590	OPPO/2526/2895	06/06/25	119,520.00	101.00	119,621.00	119,520.00
10	18	250063914	OPPO/2526/2901	06/06/25	95,241.00	81.00	95,322.00	95,241.00
11	18	250064129	OPPO/2526/2910	06/06/25	100,844.00	86.00	100,930.00	100,844.00
12	18	250064186	OPPO/2526/2921	06/06/25	140,061.00	119.00	140,180.00	140,061.00
13	18	250064211	OPPO/2526/2924	06/06/25	130,725.00	111.00	130,836.00	130,725.00
14	18	250064237	OPPO/2526/2899	06/06/25	280,123.00	238.00	280,361.00	280,123.00
15	18	250064293	OPPO/2526/2930	06/06/25	110,183.00	93.00	110,276.00	110,183.00
16	18	250068499	OPPO/2526/2925	06/06/25	140,062.00	119.00	140,181.00	140,062.00
17	18	250064528	OPPO/2526/2889	06/06/25	91,506.00	78.00	91,584.00	91,506.00
18	18	250064593	OPPO/2526/2911	06/06/25	100,844.00	86.00	100,930.00	100,844.00
19	18	250064614	OPPO/2526/2892	06/06/25	102,711.00	87.00	102,798.00	102,711.00
20	18	250064632	OPPO/2526/2890	06/06/25	119,520.00	101.00	119,621.00	119,520.00
21	18	250064702	OPPO/2526/2922	06/06/25	453,798.00	385.00	454,183.00	453,798.00
22	18	250064731	OPPO/2526/2891	06/06/25	112,049.00	95.00	112,144.00	112,049.00
23	18	250064794	OPPO/2526/2906	06/06/25	95,241.00	81.00	95,322.00	95,241.00
24	18	250064812	OPPO/2526/2934	06/06/25	119,520.00	101.00	119,621.00	119,520.00
25	18	250064862	OPPO/2526/2898	06/06/25	108,315.00	92.00	108,407.00	108,315.00
26	18	250065037	OPPO/2526/2932	06/06/25	110,183.00	93.00	110,276.00	110,183.00
27	18	250065106	OPPO/2526/2920	06/06/25	115,784.00	98.00	115,882.00	115,784.00
28	18	250065153	OPPO/2526/2917	06/06/25	108,314.00	92.00	108,406.00	108,314.00
29	18	250065183	OPPO/2526/2916	06/06/25	233,437.00	198.00	233,635.00	233,437.00
30	18	250065186	OPPO/2526/2900	06/06/25	89,639.00	76.00	89,715.00	89,639.00
31	18	250065241	OPPO/2526/2933	06/06/25	93,374.00	79.00	93,453.00	93,374.00
32	18	250065264	OPPO/2526/2907	06/06/25	95,241.00	81.00	95,322.00	95,241.00
33	18	250065314	OPPO/2526/2918	06/06/25	360,425.00	306.00	360,731.00	360,425.00
34	18	250065326	OPPO/2526/2914	06/06/25	145,664.00	124.00	145,788.00	145,664.00
35	18	250065437	OPPO/2526/2919	06/06/25	108,315.00	92.00	108,407.00	108,315.00
36	18	250065476	OPPO/2526/2902	06/06/25	95,241.00	81.00	95,322.00	95,241.00
37	18	250065534	OPPO/2526/2928	06/06/25	190,485.00	162.00	190,647.00	190,485.00
38	18	250065540	OPPO/2526/2909	06/06/25	108,315.00	92.00	108,407.00	108,315.00
39	18	250065563	OPPO/2526/2926	06/06/25	108,315.00	92.00	108,407.00	108,315.00
40	18	250065611	OPPO/2526/2929	06/06/25	153,134.00	130.00	153,264.00	153,134.00
41	18	250065629	OPPO/2526/2904	06/06/25	224,099.00	190.00	224,289.00	224,099.00
42	18	250065672	OPPO/2526/2912	06/06/25	106,447.00	90.00	106,537.00	106,447.00
43	18	250065674	OPPO/2526/2936	06/06/25	119,520.00	101.00	119,621.00	119,520.00
44	18	250065686	OPPO/2526/2931	06/06/25	138,194.00	117.00	138,311.00	138,194.00
45	18	250065755	OPPO/2526/2896	06/06/25	102,712.00	87.00	102,799.00	102,712.00
46	18	250066069	OPPO/2526/2923	06/06/25	192,352.00	163.00	192,515.00	192,352.00
47	18	250066070	OPPO/2526/2894	06/06/25	209,158.00	177.00	209,335.00	209,158.00
48	18	250066087	OPPO/2526/2927	06/06/25	141,930.00	120.00	142,050.00	141,930.00
49	18	250066213	OPPO/2526/2915	06/06/25	119,520.00	101.00	119,621.00	119,520.00

**Payment Voucher**

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				Swaminathan Nagar 4th Main Road Kottivakkam				
				Flat No F1 First Floor Door No 4/371				
50	18	250066286	OPPO/2526/2935	06/06/25	128,858.00	109.00	128,967.00	128,858.00
51	18	250066295	OPPO/2526/2905	06/06/25	91,506.00	78.00	91,584.00	91,506.00
52	18	250066728	OPPO/2526/2897	06/06/25	108,315.00	92.00	108,407.00	108,315.00
53	18	250066874	OPPO/2526/2903	06/06/25	125,122.00	106.00	125,228.00	125,122.00
54	18	250067156	OPPO/2526/2893	06/06/25	113,917.00	97.00	114,014.00	113,917.00
55	18	250065032	OPPO/2526/2913	06/06/25	117,651.00	100.00	117,751.00	117,651.00
56	18	250065453	OPPO/2526/2986	07/06/25	74,700.00	63.00	74,763.00	74,700.00
57	18	250068495	OPPO/2526/2960	07/06/25	84,037.00	71.00	84,108.00	84,037.00
58	18	250064633	OPPO/2526/2937	07/06/25	72,831.00	62.00	72,893.00	72,831.00
59	18	250064766	OPPO/2526/2941	07/06/25	85,905.00	73.00	85,978.00	85,905.00
60	18	250065061	OPPO/2526/2942	07/06/25	80,302.00	68.00	80,370.00	80,302.00
61	18	250065173	OPPO/2526/2975	07/06/25	59,760.00	51.00	59,811.00	59,760.00
62	18	250065259	OPPO/2526/2964	07/06/25	97,111.00	82.00	97,193.00	97,111.00
63	18	250065306	OPPO/2526/2940	07/06/25	63,494.00	54.00	63,548.00	63,494.00
64	18	250066800	OPPO/2526/2985	07/06/25	76,566.00	65.00	76,631.00	76,566.00
65	18	250065538	OPPO/2526/2939	07/06/25	84,037.00	71.00	84,108.00	84,037.00
66	18	250065907	OPPO/2526/2938	07/06/25	80,302.00	68.00	80,370.00	80,302.00
67	18	250065976	OPPO/2526/2980	07/06/25	85,905.00	73.00	85,978.00	85,905.00
68	18	250066016	OPPO/2526/2987	07/06/25	93,375.00	79.00	93,454.00	93,375.00
69	18	250066090	OPPO/2526/2984	07/06/25	89,641.00	76.00	89,717.00	89,641.00
70	18	250066125	OPPO/2526/2959	07/06/25	74,700.00	63.00	74,763.00	74,700.00
71	18	250066147	OPPO/2526/2948	07/06/25	85,905.00	73.00	85,978.00	85,905.00
72	18	250066150	OPPO/2526/2983	07/06/25	106,448.00	90.00	106,538.00	106,448.00
73	18	250066232	OPPO/2526/2973	07/06/25	89,641.00	76.00	89,717.00	89,641.00
74	18	250066268	OPPO/2526/2988	07/06/25	91,507.00	78.00	91,585.00	91,507.00
75	18	250066270	OPPO/2526/2981	07/06/25	84,037.00	71.00	84,108.00	84,037.00
76	18	250066471	OPPO/2526/2950	07/06/25	61,627.00	52.00	61,679.00	61,627.00
77	18	250066495	OPPO/2526/2958	07/06/25	67,229.00	57.00	67,286.00	67,229.00
78	18	250066533	OPPO/2526/2949	07/06/25	89,641.00	76.00	89,717.00	89,641.00
79	18	250066601	OPPO/2526/2957	07/06/25	74,700.00	63.00	74,763.00	74,700.00
80	18	250066653	OPPO/2526/2965	07/06/25	67,229.00	57.00	67,286.00	67,229.00
81	18	250066672	OPPO/2526/2953	07/06/25	91,507.00	78.00	91,585.00	91,507.00
82	18	250066675	OPPO/2526/2982	07/06/25	91,506.00	78.00	91,584.00	91,506.00
83	18	250066683	OPPO/2526/2962	07/06/25	85,905.00	73.00	85,978.00	85,905.00
84	18	250066692	OPPO/2526/2954	07/06/25	112,049.00	95.00	112,144.00	112,049.00
85	18	250066727	OPPO/2526/2977	07/06/25	74,700.00	63.00	74,763.00	74,700.00
86	18	250066748	OPPO/2526/2970	07/06/25	76,567.00	65.00	76,632.00	76,567.00
87	18	250066851	OPPO/2526/2969	07/06/25	74,700.00	63.00	74,763.00	74,700.00
88	18	250066864	OPPO/2526/2955	07/06/25	85,905.00	73.00	85,978.00	85,905.00
89	18	250066971	OPPO/2526/2966	07/06/25	95,242.00	81.00	95,323.00	95,242.00
90	18	250067004	OPPO/2526/2967	07/06/25	59,760.00	51.00	59,811.00	59,760.00
91	18	250067040	OPPO/2526/2943	07/06/25	84,037.00	71.00	84,108.00	84,037.00
92	18	250067048	OPPO/2526/2971	07/06/25	76,567.00	65.00	76,632.00	76,567.00
93	18	250067073	OPPO/2526/2989	07/06/25	119,520.00	101.00	119,621.00	119,520.00
94	18	250067090	OPPO/2526/2978	07/06/25	72,831.00	62.00	72,893.00	72,831.00
95	18	250067102	OPPO/2526/2979	07/06/25	95,242.00	81.00	95,323.00	95,242.00
96	18	250067119	OPPO/2526/2972	07/06/25	98,976.00	84.00	99,060.00	98,976.00
97	18	250067124	OPPO/2526/2968	07/06/25	82,169.00	70.00	82,239.00	82,169.00
98	18	250067140	OPPO/2526/2974	07/06/25	74,700.00	63.00	74,763.00	74,700.00
99	18	250067142	OPPO/2526/2976	07/06/25	117,652.00	100.00	117,752.00	117,652.00
100	18	250067231	OPPO/2526/2944	07/06/25	85,905.00	73.00	85,978.00	85,905.00
101	18	250067262	OPPO/2526/2946	07/06/25	91,507.00	78.00	91,585.00	91,507.00
102	18	250067823	OPPO/2526/2945	07/06/25	85,905.00	73.00	85,978.00	85,905.00
103	18	250067846	OPPO/2526/2952	07/06/25	82,169.00	70.00	82,239.00	82,169.00
104	18	250067873	OPPO/2526/2961	07/06/25	91,507.00	78.00	91,585.00	91,507.00
105	18	250067931	OPPO/2526/2963	07/06/25	72,831.00	62.00	72,893.00	72,831.00
106	18	250068037	OPPO/2526/2947	07/06/25	78,434.00	67.00	78,501.00	78,434.00



Payment Voucher

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				Swaminathan Nagar 4th Main Road Kottivakkam				
				Flat No F1 First Floor Door No 4/371				
107	18	250068108	OPPO/2526/2990	07/06/25	72,831.00	62.00	72,893.00	72,831.00
108	18	250068410	OPPO/2526/2951	07/06/25	85,905.00	73.00	85,978.00	85,905.00
109	18	250066657	OPPO/2526/2956	07/06/25	78,434.00	67.00	78,501.00	78,434.00
110	46	250056256		17/06/25	0.14			0.14
Total								4,173,916.14

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025070186296541	01/07/25	4,173,916.00

Amount in Words	On Account :	-0.14
RUPEES FORTY-ONE LAKHS SEVENTY-THREE THOUSAND NINE HUNDRED SIXTEEN ONLY	Discounts :	0.00
	Total Payment :	4,173,916.00

Remarks

Receiver's Signature

Authorised Signatory