



Document No : 250106843
Document Dt : 20/08/25
Payment Type : Vendor

Code : V10000022
Vendor Name : GODREJ AND BOYCE MFG CO LTD - AP
Address : omkoneti@godrej.com
SURVEY NO.202/1D, 204/5 & 204/6D, H NO.8-118/B,
ENKEPADU,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	19	250001182	10007GY11007957	08/03/25	-10,278.00			-10,278.00
2	19	250001183	10007GY11008185	24/05/25	-20,533.00			-20,533.00
3	19	250001181	10003JY11032473	20/06/25	-31,306.00			-31,306.00
4	19	250001184	10007GY11008310	12/07/25	-12,140.00			-12,140.00
5	19	250001185	10007GY11008311	12/07/25	-21,200.00			-21,200.00
6	19	250001186	10007GY11008313	12/07/25	-19,678.00			-19,678.00
7	19	250001187	10007GY11008314	12/07/25	-46,851.00			-46,851.00
8	19	250001188	10007GY11008315	12/07/25	-14,526.00			-14,526.00
9	19	250001189	10007GY11008316	12/07/25	-21,200.00			-21,200.00
10	19	250001190	10007GY11008317	12/07/25	-13,347.00			-13,347.00
11	19	250001191	10007GY11008359	18/07/25	-29,137.00			-29,137.00
12	19	250001192	10007GY11008381	22/07/25	-13,542.00			-13,542.00
13	19	250001193	10007GY11008382	22/07/25	-22,206.00			-22,206.00
14	18	250128873	10007GI11074831	22/07/25	64,335.00	55.00	64,390.00	64,335.00
15	18	250121750	10007GI11074866	25/07/25	23,405.00	20.00	23,425.00	23,405.00
16	19	250001194	10007GY11008403	26/07/25	-25,872.00			-25,872.00
17	18	250126537	10007GI11074890	26/07/25	11,010.00	9.00	11,019.00	11,010.00
18	18	250124951	10007GI11074908	28/07/25	62,272.00	53.00	62,325.00	62,272.00
19	18	250124954	10007GI11074909	28/07/25	12,130.00	10.00	12,140.00	12,130.00
20	18	250126023	10007GI11074931	28/07/25	13,531.00	11.00	13,542.00	13,531.00
21	18	250126025	10007GI11074932	28/07/25	17,389.00	15.00	17,404.00	17,389.00
22	18	250131005	10007GI11075075	31/07/25	159,598.00	135.00	159,733.00	159,598.00
23	19	250002244	GODREJ REF FF AP EXPO SPL PRICE SUP/JUL25	31/07/25	-8,500.00			-8,500.00
24	19	250002898	InvoiceDifference	31/07/25	-113,184.00			-113,184.00
25	18	250130375	10007GI11075016	31/07/25	233,902.00	198.00	234,100.00	233,902.00
26	18	250130900	10007GI11075067	31/07/25	11,010.00	9.00	11,019.00	11,010.00
27	18	250130992	10007GI11075019	31/07/25	406,588.00	345.00	406,933.00	406,588.00
28	18	250131715	10007GI11075062	31/07/25	29,112.00	25.00	29,137.00	29,112.00
29	18	250131896	10007GI11075054	31/07/25	18,351.00	16.00	18,367.00	18,351.00
30	18	250132221	10007GI11075059	31/07/25	11,010.00	9.00	11,019.00	11,010.00
31	18	250132414	10007GI11075046	31/07/25	29,112.00	25.00	29,137.00	29,112.00
32	18	250132532	10007GI11075064	31/07/25	14,514.00	12.00	14,526.00	14,514.00
33	18	250132565	10007GI11075076	31/07/25	273,707.00	232.00	273,939.00	273,707.00
34	18	250132665	10007GI11075025	31/07/25	525,572.00	446.00	526,018.00	525,572.00
35	18	250133510	10007GI11075072	31/07/25	13,531.00	11.00	13,542.00	13,531.00
36	18	250133641	10007GI11075047	31/07/25	11,010.00	9.00	11,019.00	11,010.00
37	18	250133642	10007GI11075068	31/07/25	34,415.00	29.00	34,444.00	34,415.00
38	18	250134087	10007GI11075057	31/07/25	13,531.00	11.00	13,542.00	13,531.00
39	18	250134115	10007GI11075056	31/07/25	11,010.00	9.00	11,019.00	11,010.00
40	18	250134245	10007GI11075055	31/07/25	34,415.00	29.00	34,444.00	34,415.00
41	18	250134379	10007GI11075053	31/07/25	25,523.00	22.00	25,545.00	25,523.00
42	18	250134612	10007GI11075095	31/07/25	281,480.00	239.00	281,719.00	281,480.00
43	18	250134927	10007GI11075063	31/07/25	13,531.00	11.00	13,542.00	13,531.00
44	18	250135120	10007GI11075050	31/07/25	24,540.00	21.00	24,561.00	24,540.00
45	18	250135176	10007GI11075070	31/07/25	13,572.00	12.00	13,584.00	13,572.00
46	18	250135839	10007GI11075065	31/07/25	11,010.00	9.00	11,019.00	11,010.00
47	18	250137402	10007GI11075052	31/07/25	11,010.00	9.00	11,019.00	11,010.00
48	18	250138048	10007GI11075051	31/07/25	18,351.00	16.00	18,367.00	18,351.00
49	18	250138651	10007GI11075061	31/07/25	11,010.00	9.00	11,019.00	11,010.00
50	18	250140048	10007GI11075066	31/07/25	23,405.00	20.00	23,425.00	23,405.00
51	18	250140327	10007GI11075048	31/07/25	11,010.00	9.00	11,019.00	11,010.00
52	18	250141701	10007GI11075071	31/07/25	24,540.00	21.00	24,561.00	24,540.00



Payment Voucher

Document No : 250106843	Code : V10000022
Document Dt : 20/08/25	Vendor Name : GODREJ AND BOYCE MFG CO LTD - AP
Payment Type : Vendor	Address : omkoneti@godrej.com
	SURVEY NO.202/1D, 204/5 & 204/6D, H NO.8-118/B, ENKEPADU,

53	18	250142178	10007GI11075049	31/07/25	34,415.00	29.00	34,444.00	34,415.00
54	18	250130378	10007GI11075020	31/07/25	138,462.00	117.00	138,579.00	138,462.00
55	18	250151626	10007GI11075060	01/08/25	13,572.00	12.00	13,584.00	13,572.00
Total								2,266,391.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF860569	04/10/25	2,266,391.00

Amount in Words	On Account :	0.00
RUPEES TWENTY-TWO LAKHS SIXTY-SIX THOUSAND THREE HUNDRED NINETY-ONE ONLY	Discounts :	0.00
	Total Payment :	2,266,391.00

Remarks

Receiver's Signature

Authorised Signatory