SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250112370**	**Code :** V20000049
Document Dt : 28/08/25	**Vendor Name :** **BSH HOUSEHOLD APPLIANCES MANUFACTURING P LTD**
Payment Type : **Vendor**	**Address :** **vinod.radhakrishnan@bshg.com**
	1ST FLOOR, NO.2141, CHERYL HILL PARK,
	SEAPORT AIRPORT ROAD, THRIKKAKARA,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250134251	1746127088	30/07/25	71,040.00	60.00	71,100.00	71,040.00
2	19	250002414	BOSCH WMFA QUTR SUP /JUL25	31/07/25	-6,957.00			-6,957.00
3	19	250002874	InvoiceDifference	31/07/25	-3,244.00			-3,244.00
4	19	250002408	BOSH WMFL STRATEGIC SUP 3%/JUL25	31/07/25	-4,250.00			-4,250.00
5	19	250002410	BOSCH WMFL ADNL SUP 3%/JUL25	31/07/25	-4,250.00			-4,250.00
6	19	250002412	BOSCH DISWASHER ADNL SUP/JUL25	31/07/25	-3,728.00			-3,728.00
7	18	250141177	1746127386	05/08/25	31,473.00	27.00	31,500.00	31,473.00
							Total	**80,084.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 34.00 Cr.	HDFCN52025082835483779	**28/08/25**	**80,084.00**

Amount in Words

RUPEES EIGHTY THOUSAND EIGHTY-FOUR ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**80,084.00**

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