SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250119493**
Document Dt : 06/09/25
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	18	250145596	10007GI11075284	12/08/25	13,572.00	12.00	13,584.00	13,572.00
2	18	250148890	10007GI11075282	12/08/25	64,335.00	55.00	64,390.00	64,335.00
3	18	250155465	10007GI11075411	20/08/25	18,351.00	16.00	18,367.00	18,351.00
4	18	250157226	10007GI11075448	22/08/25	23,405.00	20.00	23,425.00	23,405.00
							Total	**119,663.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF962400	**21/10/25**	**119,663.00**

Amount in Words

RUPEES ONE LAKHS NINETEEN THOUSAND SIX HUNDRED SIXTY-THREE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 119,663.00

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