SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250092126**	**Code :** V00000533
Document Dt : 04/08/25	**Vendor Name :** **LG Electronics India Pvt. Ltd. - CHN**
Payment Type : **Vendor**	**Address :** **Ambattur Industrial Estate (south) Ambattur 31-A** **2nd Floor Ambit Park Road** **Chennai.-600040**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250116711	SINCHEATX2508464	20/07/25	2,008,240.00	1,703.00	2,009,943.00	2,008,240.00
2	18	250116537	SINCHEATX2508479	20/07/25	270,886.00	230.00	271,116.00	270,886.00
3	18	250116542	SINCHEATX2508480	20/07/25	197,254.00	167.00	197,421.00	197,254.00
4	18	250116549	SINCHEATX2508481	20/07/25	54,785.00	46.00	54,831.00	54,785.00
5	18	250116717	SINCHEATX2508463	20/07/25	365,231.00	310.00	365,541.00	365,231.00
6	18	250116440	SINCHEATX2508506	20/07/25	525,285.00	435.00	525,720.00	525,285.00
7	18	250117980	SINCHEATX2508521	21/07/25	20,705.00	18.00	20,723.00	20,705.00
8	18	250116599	SINCHEATX2508525	21/07/25	20,705.00	18.00	20,723.00	20,705.00
							Total	**3,463,091.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF777735	**18/09/25**	**3,463,091.00**

Amount in Words

RUPEES THIRTY-FOUR LAKHS SIXTY-THREE THOUSAND NINETY-ONE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**3,463,091.00**

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