SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: 250092127
Document Dt	: 04/08/25
Payment Type	: Vendor

Code :	V00000532
Vendor Name :	LG Electronics India Pvt. Ltd. - MDU
Address :	80Feet Road Anna Nagar West (Opp. IOB) No.760 Vikasini Building 4th Floor Madurai.-625020

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250115598	SINMADAUE2508932	19/07/25	18,137.00	15.00	18,152.00	18,137.00
2	18	250116185	SINMADAUE2508961	19/07/25	18,137.00	15.00	18,152.00	18,137.00
3	18	250116306	SINMADAUE2509005	19/07/25	18,137.00	15.00	18,152.00	18,137.00
4	18	250117363	SINMADAUE2508933	19/07/25	18,137.00	15.00	18,152.00	18,137.00
5	18	250116674	SINMADAUE2509030	20/07/25	1,501,562.00	1,274.00	1,502,836.00	1,501,562.00
6	18	250116187	SINMADAUE2509034	20/07/25	802,808.00	681.00	803,489.00	802,808.00
7	18	250116222	SINMADAUE2509050	20/07/25	956,869.00	812.00	957,681.00	956,869.00
8	18	250116254	SINMADAUE2509021	20/07/25	613,933.00	521.00	614,454.00	613,933.00
9	18	250116304	SINMADAUE2509022	20/07/25	637,913.00	541.00	638,454.00	637,913.00
10	18	250116309	SINMADAUE2509023	20/07/25	523,174.00	444.00	523,618.00	523,174.00
11	18	250116316	SINMADAUE2509058	20/07/25	18,137.00	15.00	18,152.00	18,137.00
12	18	250116359	SINMADAUE2509097	20/07/25	120,076.00	102.00	120,178.00	120,076.00
13	18	250116363	SINMADAUE2509098	20/07/25	623,777.00	509.00	624,286.00	623,777.00
14	18	250116655	SINMADAUE2509088	20/07/25	726,402.00	579.00	726,981.00	726,402.00
15	18	250116664	SINMADAUE2509067	20/07/25	957,336.00	762.00	958,098.00	957,336.00
16	18	250116186	SINMADAUE2509048	20/07/25	76,144.00	65.00	76,209.00	76,144.00
							Total	**7,630,679.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF777742	18/09/25	7,630,679.00

Amount in Words

RUPEES SEVENTY-SIX LAKHS THIRTY THOUSAND SIX HUNDRED SEVENTY-NINE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**7,630,679.00**

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