SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250092129**
Document Dt : 04/08/25
Payment Type : **Vendor**

Code : V10000003
Vendor Name : **WHIRLPOOL OF INDIA LTD - AP**
Address : **srikanth_anishetti@whirlpool.com**
D.NO.40,1,62,63 AND 64, 3RD FLR, HAFEEZ PLAZA,
NEAE BENZ CIRCLE, GRAND SUPER MARKET,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250130777	912810174659	29/07/25	974,297.00	826.00	975,123.00	974,297.00
2	18	250128643	913610237878	29/07/25	715,646.00	607.00	716,253.00	715,646.00
3	18	250128766	912810174657	29/07/25	263,377.00	223.00	263,600.00	263,377.00
4	18	250128771	912810174658	29/07/25	276,605.00	235.00	276,840.00	276,605.00
5	18	250128856	913310769011	29/07/25	846,325.00	718.00	847,043.00	846,325.00
6	18	250128862	913610237894	29/07/25	816,688.00	693.00	817,381.00	816,688.00
7	18	250128904	913610237885	29/07/25	638,023.00	541.00	638,564.00	638,023.00
8	18	250128940	913610237886	29/07/25	156,344.00	133.00	156,477.00	156,344.00
9	18	250128950	913610237889	29/07/25	585,926.00	497.00	586,423.00	585,926.00
10	18	250128964	913610237890	29/07/25	20,684.00	18.00	20,702.00	20,684.00
11	18	250128969	913610237891	29/07/25	15,051.00	13.00	15,064.00	15,051.00
12	18	250129936	913610237904	29/07/25	378,083.00	321.00	378,404.00	378,083.00
13	18	250129977	913310769013	29/07/25	883,206.00	749.00	883,955.00	883,206.00
14	18	250130125	913310769022	29/07/25	736,455.00	625.00	737,080.00	736,455.00
15	18	250130130	913610237897	29/07/25	129,358.00	110.00	129,468.00	129,358.00
16	18	250130153	913610237898	29/07/25	453,676.00	385.00	454,061.00	453,676.00
17	18	250130245	913610237882	29/07/25	735,259.00	624.00	735,883.00	735,259.00
18	18	250130252	913610237880	29/07/25	677,060.00	574.00	677,634.00	677,060.00
19	18	250130263	913610237881	29/07/25	221,299.00	188.00	221,487.00	221,299.00
20	18	250130290	912810174653	29/07/25	212,302.00	180.00	212,482.00	212,302.00
21	18	250130309	913310769023	29/07/25	853,250.00	724.00	853,974.00	853,250.00
22	18	250130370	913610237896	29/07/25	137,982.00	117.00	138,099.00	137,982.00
23	18	250128630	913610237879	29/07/25	751,253.00	637.00	751,890.00	751,253.00
24	30	252516771		02/08/25	-229,758.00			-229,758.00
							Total	**11,248,391.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF777797	**18/09/25**	**11,248,391.00**

Amount in Words

RUPEES ONE CRORE TWELVE LAKHS FORTY-EIGHT THOUSAND THREE HUNDRED NINETY-ONE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 11,248,391.00

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