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

Payment Voucher

Original Copy

Document No : 250092130
Document Dt : 04/08/25
Payment Type : Vendor

Code : V00000152
Vendor Name : Whirlpool of India Ltd
Address : srihari_balaji_v_ikya@whirlpool.com
Manapakkam 10f/05 Ramapuram Road Sathya Nagar

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250130282	913410204016	29/07/25	73,424.00	62.00	73,486.00	73,424.00
2	18	250128120	913410204070	29/07/25	14,569.00	12.00	14,581.00	14,569.00
3	18	250128253	913310768961	29/07/25	517,459.00	439.00	517,898.00	517,459.00
4	18	250128260	913310768962	29/07/25	384,311.00	326.00	384,637.00	384,311.00
5	18	250128270	913310768963	29/07/25	17,247.00	15.00	17,262.00	17,247.00
6	18	250128276	913310768960	29/07/25	86,829.00	74.00	86,903.00	86,829.00
7	18	250128283	913310768964	29/07/25	422,115.00	358.00	422,473.00	422,115.00
8	18	250128284	913310768958	29/07/25	13,169.00	11.00	13,180.00	13,169.00
9	18	250128424	913310768803	29/07/25	38,224.00	32.00	38,256.00	38,224.00
10	18	250128427	913310768812	29/07/25	331,169.00	281.00	331,450.00	331,169.00
11	18	250128430	913310768809	29/07/25	280,869.00	238.00	281,107.00	280,869.00
12	18	250128431	913310768811	29/07/25	206,980.00	176.00	207,156.00	206,980.00
13	18	250128433	913310768810	29/07/25	371,072.00	315.00	371,387.00	371,072.00
14	18	250128438	913310768806	29/07/25	525,223.00	445.00	525,668.00	525,223.00
15	18	250128483	913310769015	29/07/25	32,027.00	27.00	32,054.00	32,027.00
16	18	250128993	913310768987	29/07/25	414,385.00	351.00	414,736.00	414,385.00
17	18	250129004	913310768971	29/07/25	222,994.00	189.00	223,183.00	222,994.00
18	18	250129025	913310768972	29/07/25	489,701.00	415.00	490,116.00	489,701.00
19	18	250129067	913310768985	29/07/25	197,532.00	168.00	197,700.00	197,532.00
20	18	250129073	913310768986	29/07/25	57,647.00	49.00	57,696.00	57,647.00
21	18	250129079	913310768984	29/07/25	421,937.00	358.00	422,295.00	421,937.00
22	18	250130256	913410204015	29/07/25	407,993.00	346.00	408,339.00	407,993.00
23	18	250130265	913410204017	29/07/25	267,057.00	227.00	267,284.00	267,057.00
24	18	250130272	913410204018	29/07/25	14,492.00	12.00	14,504.00	14,492.00
25	18	250126665	913310768621	29/07/25	16,677.00	14.00	16,691.00	16,677.00
26	30	252516809		02/08/25	-116,601.00			-116,601.00
							Total	**5,708,501.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF777803	18/09/25	5,708,501.00

Amount in Words

RUPEES FIFTY-SEVEN LAKHS EIGHT THOUSAND FIVE HUNDRED ONE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 5,708,501.00

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