SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250107653**
Document Dt : 21/08/25
Payment Type : Vendor

Code : V00004189
Vendor Name : Godrej And Boyce Mfg Co Ltd - CBE
Address : No:585590 D.D. B. Road R.S. Puram Appliance Division Sathya Towers 3rd Floor Coimbatore-

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	19	250001028	10007JY11032746	12/06/25	-22,957.00			-22,957.00
2	18	250102905	10007JI11167533	21/06/25	11,887.00	10.00	11,897.00	11,887.00
3	19	250001027	10007AY11023191	27/06/25	-11,897.00			-11,897.00
4	19	250001029	10007JY11032972	30/06/25	-20,122.00			-20,122.00
5	19	250001030	10007JY11032973	30/06/25	-20,122.00			-20,122.00
6	19	250002011	InvoiceDifference	30/06/25	-1,704.00			-1,704.00
7	19	250001702	GODREJ AC MARKETING + QTY SUP 4%/JUN25	30/06/25	1,918.00			1,918.00
8	19	250000843	10007JY11033032	05/07/25	-16,949.00			-16,949.00
9	19	250000844	10007JY11033033	05/07/25	-45,914.00			-45,914.00
10	19	250000845	10007JY11033034	05/07/25	-27,479.00			-27,479.00
11	19	250000950	10007JY11033031	05/07/25	-9,750.00			-9,750.00
12	18	250102439	10007JI11168497	05/07/25	11,887.00	10.00	11,897.00	11,887.00
13	18	250103488	10007JI11168498	05/07/25	9,243.00	8.00	9,251.00	9,243.00
14	18	250104929	10007JI11168500	05/07/25	22,938.00	19.00	22,957.00	22,938.00
15	18	250104932	10007JI11168501	05/07/25	11,887.00	10.00	11,897.00	11,887.00
16	19	250000775	10007JY11033054	07/07/25	-19,626.00			-19,626.00
17	19	250000776	10007JY11033055	07/07/25	-22,957.00			-22,957.00
18	19	250000777	10007JY11033056	07/07/25	-22,957.00			-22,957.00
19	19	250000778	10007JY11033057	07/07/25	-22,957.00			-22,957.00
20	19	250000846	1000H4Y11004424	07/07/25	-11,897.00			-11,897.00
21	19	250001151	1000H7Y11004103	09/07/25	-12,305.00			-12,305.00
22	18	250104972	10007JI11168593	09/07/25	11,887.00	10.00	11,897.00	11,887.00
23	18	250105948	10007JI11168627	09/07/25	301,578.00	256.00	301,834.00	301,578.00
24	18	250106087	10007JI11168650	10/07/25	1,037,593.00	880.00	1,038,473.00	1,037,593.00
25	18	250107797	10007JI11168660	10/07/25	32,181.00	27.00	32,208.00	32,181.00
26	18	250108115	10007AI11117490	10/07/25	616,319.00	523.00	616,842.00	616,319.00
27	18	250108621	10007JI11168681	10/07/25	120,632.00	102.00	120,734.00	120,632.00
28	18	250107515	10007JI11168717	11/07/25	21,579.00	18.00	21,597.00	21,579.00
29	19	250000829	10007JY11033124	11/07/25	-15,701.00			-15,701.00
30	18	250107511	10007JI11168716	11/07/25	130,755.00	111.00	130,866.00	130,755.00
31	18	250107529	10007JI11168718	11/07/25	27,228.00	23.00	27,251.00	27,228.00
32	18	250108290	10007JI11168715	11/07/25	178,302.00	151.00	178,453.00	178,302.00
33	18	250108446	10007JI11168701	11/07/25	20,033.00	17.00	20,050.00	20,033.00
34	18	250109209	10007JI11168699	11/07/25	25,013.00	21.00	25,034.00	25,013.00
35	18	250109269	10007JI11168700	11/07/25	17,985.00	15.00	18,000.00	17,985.00
36	18	250109698	10007JI11168702	11/07/25	28,774.00	24.00	28,798.00	28,774.00
37	18	250110458	10007JI11168782	12/07/25	10,790.00	9.00	10,799.00	10,790.00
38	18	250107962	10007JI11168849	12/07/25	20,033.00	17.00	20,050.00	20,033.00
39	18	250108200	10007JI11168848	12/07/25	9,243.00	8.00	9,251.00	9,243.00
40	18	250109204	10007JI11168783	12/07/25	13,301.00	11.00	13,312.00	13,301.00
41	18	250109884	10007JI11168784	12/07/25	13,301.00	11.00	13,312.00	13,301.00
42	19	250000951	100071Y11060733	14/07/25	-13,271.00			-13,271.00
43	19	250001071	100071Y11060715	14/07/25	-24,171.00			-24,171.00
44	18	250112388	10007JI11169009	16/07/25	13,260.00	11.00	13,271.00	13,260.00
45	18	250111918	10007JI11169007	16/07/25	13,260.00	11.00	13,271.00	13,260.00
46	18	250111919	10007JI11168988	16/07/25	347,603.00	295.00	347,898.00	347,603.00
47	18	250112237	10007JI11169003	16/07/25	13,260.00	11.00	13,271.00	13,260.00
48	18	250112344	10007JI11169008	16/07/25	13,260.00	11.00	13,271.00	13,260.00
49	18	250112606	10007JI11169010	16/07/25	13,260.00	11.00	13,271.00	13,260.00
50	18	250113724	10007JI11169006	16/07/25	13,260.00	11.00	13,271.00	13,260.00
51	18	250113865	10007JI11169004	16/07/25	13,260.00	11.00	13,271.00	13,260.00
52	18	250115473	10007JI11169005	16/07/25	13,260.00	11.00	13,271.00	13,260.00
53	19	250001033	10007JY11033165	17/07/25	-18,000.00			-18,000.00

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

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Address : **No:585590 D.D. B. Road R.S. Puram Appliance Division Sathya Towers 3rd Floor Coimbatore-**

54	19	250001031	10007JY11033163	17/07/25	-23,700.00			-23,700.00
55	19	250001032	10007JY11033164	17/07/25	-18,000.00			-18,000.00
56	18	250114680	10007JI11169139	17/07/25	13,260.00	11.00	13,271.00	13,260.00
57	18	250115525	10007JI11169136	17/07/25	13,260.00	11.00	13,271.00	13,260.00
58	19	250001034	10007JY11033166	17/07/25	-10,799.00			-10,799.00
59	18	250113676	10007JI11169141	17/07/25	13,260.00	11.00	13,271.00	13,260.00
60	18	250113993	10007JI11169137	17/07/25	13,260.00	11.00	13,271.00	13,260.00
61	18	250114325	10007JI11169140	17/07/25	13,260.00	11.00	13,271.00	13,260.00
62	18	250115997	10007JI11169138	17/07/25	13,260.00	11.00	13,271.00	13,260.00
63	18	250120000	10007JI11169127	17/07/25	25,334.00	21.00	25,355.00	25,334.00
64	18	250120918	10007JI11169126	17/07/25	25,334.00	21.00	25,355.00	25,334.00
65	19	250001001	10007JY11033193	19/07/25	-14,235.00			-14,235.00
66	19	250000899	10007AY11023414	19/07/25	-25,355.00			-25,355.00
67	19	250000998	10007JY11033190	19/07/25	-26,800.00			-26,800.00
68	19	250001026	10003JY11033530	19/07/25	-26,800.00			-26,800.00
69	19	250000999	10007JY11033191	19/07/25	-11,897.00			-11,897.00
70	19	250001000	10007JY11033192	19/07/25	-22,957.00			-22,957.00
71	19	250001002	10007JY11033194	19/07/25	-25,355.00			-25,355.00
72	18	250115429	10007JI11169275	19/07/25	34,577.00	29.00	34,606.00	34,577.00
73	18	250115712	10007JI11169273	19/07/25	124,892.00	106.00	124,998.00	124,892.00
74	18	250115728	10007JI11169250	19/07/25	25,334.00	21.00	25,355.00	25,334.00
75	18	250115747	10007JI11169274	19/07/25	321,210.00	272.00	321,482.00	321,210.00
76	18	250116750	10007JI11169251	19/07/25	25,334.00	21.00	25,355.00	25,334.00
77	18	250117080	10007JI11169252	19/07/25	10,790.00	9.00	10,799.00	10,790.00
78	18	250117713	10007JI11169286	21/07/25	189,572.00	161.00	189,733.00	189,572.00
79	18	250117721	10007JI11169287	21/07/25	117,260.00	99.00	117,359.00	117,260.00
80	18	250118072	10007JI11169318	21/07/25	11,887.00	10.00	11,897.00	11,887.00
81	18	250118074	10007JI11169319	21/07/25	142,642.00	121.00	142,763.00	142,642.00
82	18	250118802	10007DI11362659	21/07/25	665,969.00	565.00	666,534.00	665,969.00
83	18	250118884	10007JI11169398	22/07/25	501,209.00	425.00	501,634.00	501,209.00
84	18	250118071	10007JI11169321	22/07/25	444,839.00	377.00	445,216.00	444,839.00
85	19	250001168	10007JY11033278	28/07/25	-25,355.00			-25,355.00
86	19	250001169	10007JY11033277	28/07/25	-25,355.00			-25,355.00
87	19	250001208	10007JY11033308	30/07/25	-13,312.00			-13,312.00
88	19	250001209	10007JY11033307	30/07/25	-11,897.00			-11,897.00
89	19	250001210	10007JY11033309	30/07/25	-20,122.00			-20,122.00
							Total	**5,243,038.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF865679	**05/10/25**	**5,243,038.00**

Amount in Words

RUPEES FIFTY-TWO LAKHS FORTY-THREE THOUSAND THIRTY-EIGHT ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 5,243,038.00

Remarks

Receiver's Signature

Authorised Signatory

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