SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250108381**
Document Dt : 22/08/25
Payment Type : **Vendor**

Code : V00000046
Vendor Name : **Godrej And Boyce Mfg Co Ltd**
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	18	250112249	10007JI11168794	12/07/25	14,223.00	12.00	14,235.00	14,223.00
2	18	250110732	10007JI11168880	14/07/25	13,069.00	11.00	13,080.00	13,069.00
3	18	250110983	10007JI11168920	15/07/25	1,108,775.00	940.00	1,109,715.00	1,108,775.00
4	18	250110998	10007JI11168921	15/07/25	202,664.00	172.00	202,836.00	202,664.00
5	18	250111028	10007JI11168922	15/07/25	330,636.00	280.00	330,916.00	330,636.00
6	18	250113181	10007JI11168961	15/07/25	15,688.00	13.00	15,701.00	15,688.00
7	18	250113189	10007JI11168960	15/07/25	31,054.00	26.00	31,080.00	31,054.00
8	18	250115449	10007JI11168964	15/07/25	10,790.00	9.00	10,799.00	10,790.00
9	18	250115452	10007JI11168963	15/07/25	15,688.00	13.00	15,701.00	15,688.00
10	18	250115554	10007JI11168959	15/07/25	26,285.00	22.00	26,307.00	26,285.00
11	18	250116601	10007JI11168965	15/07/25	20,033.00	17.00	20,050.00	20,033.00
12	18	250117029	10007JI11168962	15/07/25	13,069.00	11.00	13,080.00	13,069.00
13	18	250112775	10007JI11169011	16/07/25	9,243.00	8.00	9,251.00	9,243.00
14	18	250112104	10007JI11169015	16/07/25	22,312.00	19.00	22,331.00	22,312.00
15	18	250112141	10007JI11169012	16/07/25	22,312.00	19.00	22,331.00	22,312.00
16	18	250112508	10007JI11169016	16/07/25	20,105.00	17.00	20,122.00	20,105.00
17	18	250112633	10007JI11169014	16/07/25	31,054.00	26.00	31,080.00	31,054.00
18	18	250112936	10007JI11169017	16/07/25	13,069.00	11.00	13,080.00	13,069.00
19	18	250114072	10007JI11169019	16/07/25	9,243.00	8.00	9,251.00	9,243.00
20	18	250114082	10007JI11169018	16/07/25	15,688.00	13.00	15,701.00	15,688.00
21	18	250112001	10007JI11169013	16/07/25	9,243.00	8.00	9,251.00	9,243.00
22	18	250114063	10007JI11169142	17/07/25	13,069.00	11.00	13,080.00	13,069.00
23	18	250114205	10007JI11169093	17/07/25	34,879.00	30.00	34,909.00	34,879.00
24	18	250114214	10007JI11169094	17/07/25	13,301.00	11.00	13,312.00	13,301.00
25	18	250114878	10007JI11169169	18/07/25	252,714.00	214.00	252,928.00	252,714.00
26	18	250114885	10007JI11169170	18/07/25	205,295.00	174.00	205,469.00	205,295.00
27	18	250114911	10007JI11169171	18/07/25	28,530.00	24.00	28,554.00	28,530.00
28	18	250115686	10007JI11169211	18/07/25	92,878.00	79.00	92,957.00	92,878.00
29	18	250115691	10007JI11169212	18/07/25	83,034.00	70.00	83,104.00	83,034.00
30	18	250117140	10007JI11169190	18/07/25	17,042.00	14.00	17,056.00	17,042.00
31	18	250117725	10007JI11169296	21/07/25	594,340.00	504.00	594,844.00	594,340.00
32	18	250118529	10007JI11169313	21/07/25	15,688.00	13.00	15,701.00	15,688.00
33	18	250119357	10007JI11169302	21/07/25	78,438.00	67.00	78,505.00	78,438.00
34	18	250120380	10007JI11169311	21/07/25	11,887.00	10.00	11,897.00	11,887.00
35	18	250118627	10007JI11169354	22/07/25	106,981.00	91.00	107,072.00	106,981.00
							Total	**3,502,319.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF872974	**06/10/25**	**3,502,319.00**

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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Amount in Words

RUPEES THIRTY-FIVE LAKHS TWO THOUSAND THREE HUNDRED NINETEEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**3,502,319.00**

Remarks

Receiver's Signature

Authorised Signatory

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