SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250111420**
Document Dt : 28/08/25
Payment Type : Vendor

Code : V00001991
Vendor Name : Carrier Midea India Private Limited
Address : Venkatanarayanan Road T.Nagar No.32 Palani Centre 1st Floor Chennai.-600017

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240333928	417/2425/1002255	26/03/25	1,948,477.00	1,523.00	1,950,000.00	1,948,477.00
2	18	240333932	419/2425/1001398	26/03/25	1,732,645.00	1,355.00	1,734,000.00	1,732,645.00
3	18	240335106	417/2425/1002241	26/03/25	1,673,691.00	1,309.00	1,675,000.00	1,673,691.00
4	18	240337071	419/2425/1001402	26/03/25	899,297.00	703.00	900,000.00	899,297.00
5	18	240338188	419/2425/1001393	26/03/25	661,982.00	518.00	662,500.00	661,982.00
6	18	250005806	D11/2526/1000180	06/04/25	899,297.00	703.00	900,000.00	899,297.00
7	30	252332898		24/07/25	-45,000.00			-45,000.00
8	30	252332907		24/07/25	-900,000.00			-900,000.00
9	30	252332928		24/07/25	-936,000.00			-936,000.00
10	30	252332934		24/07/25	-27,000.00			-27,000.00
							Total	5,907,389.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF903148	12/10/25	5,907,389.00

Amount in Words

RUPEES FIFTY-NINE LAKHS SEVEN THOUSAND THREE HUNDRED EIGHTY-NINE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 5,907,389.00

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