



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

Original Copy

Document No : 250111432
Document Dt : 28/08/25
Payment Type : Vendor

Code : V00004491
Vendor Name : PANASONIC LIFE SOLUTIONS INDIA PVT LTD
Address : NO.289 A2, B2 and C2, THIRUVALLUR HIGH ROAD,
VILLAGE ALAMATHI, THIRUVALLUR,
CHENNAI-600052

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1								
Total								

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF903293	12/10/25	300,000.00

Amount in Words

RUPEES THREE LAKHS ONLY

On Account : 300,000.00

Discounts : 0.00

Total Payment : 300,000.00

Remarks

Receiver's Signature

Authorised Signatory