



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

Original Copy

Document No : 250111521
Document Dt : 28/08/25
Payment Type : Vendor

Code : V20000031
Vendor Name : DAIKIN AIRCONDITIONING INDIA PVT LTD - KL
Address : cochin.salesadmin@daikinindia.com
LEVEL 4, AISANTIC TOWERS, ABC TOWERS,
KUNDANOOR JUNCTION, NH BY PASS, MARADU,

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	CFPLF903352	12/10/25	1,814,055.00

Amount in Words

RUPEES EIGHTEEN LAKHS FOURTEEN THOUSAND FIFTY-FIVE ONLY

On Account : 1,814,055.00

Discounts : 0.00

Total Payment : 1,814,055.00

Remarks

Receiver's Signature

Authorised Signatory