



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

Original Copy

Document No : 250113517  
Document Dt : 30/08/25  
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								
Total								

**Payment Methods :**

**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited ( RF)17004731	CFPLF907095	14/10/25	5,142,843.00

Amount in Words

RUPEES FIFTY-ONE LAKHS FORTY-TWO THOUSAND EIGHT HUNDRED FORTY-THREE ONLY

On Account : 5,142,843.00

Discounts : 0.00

**Total Payment : 5,142,843.00**

Remarks

Receiver's Signature

Authorised Signatory