



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

Original Copy

Document No : 250116208
Document Dt : 02/09/25
Payment Type : Vendor

Code : V00000151
Vendor Name : Voltas Limited
Address : Tatabad 24/2 Pykara Office Street
Coimbatore-
IN

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
City Union Bank OLCC No.130427(CASH DEPOSIT)	CHQ No : 141307	02/09/25	100,000,000.00

Amount in Words

RUPEES TEN CRORES TEN LAKHS ONLY

On Account : 100,000,000.00

Discounts : 0.00

Total Payment : 100,000,000.00

Remarks

Receiver's Signature

Authorised Signatory