



**SATHYA Agencies Pvt. Ltd.,**  
370 - Palayamkottai Road - Tuticorin  
[Payment Voucher](#)

Original Copy

Document No : 250117640  
Document Dt : 04/09/25  
Payment Type : Vendor

Code : V00000050  
Vendor Name : Johnson Controls-Hitachi Air Conditioning India Limited  
Address : R.A. Puram Tulsi APT 47 2nd Main Road  
Chennai-600 028  
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        |
|-------------------------------------|-------------|----------|---------------|
| Bajaj Finance Limited ( RF)17004731 | CFPLF947286 | 19/10/25 | 20,000,000.00 |

Amount in Words

RUPEES TWO CRORES TWO LAKHS ONLY

On Account : 20,000,000.00

Discounts : 0.00

**Total Payment : 20,000,000.00**

[Remarks](#)

Receiver's Signature

Authorised Signatory