



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

Original Copy

Document No : 250122277
Document Dt : 10/09/25
Payment Type : Vendor

Code : V00000965
Vendor Name : DAIKIN AIRCONDITIONING INDIA PVT LTD
Address : P.H. ROAD ARUMBAKKAM NO.497 & 498 6TH
FLOOR ISANA KATTIMA BUILDING
CHENNAI-600 106

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	CFPLF986302	25/10/25	55,824.00

Amount in Words

RUPEES FIFTY-FIVE THOUSAND EIGHT HUNDRED TWENTY-FOUR ONLY

On Account : 55,824.00

Discounts : 0.00

Total Payment : 55,824.00

Remarks

Receiver's Signature

Authorised Signatory