SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250126068**
Document Dt : 16/09/25
Payment Type : **Vendor**

Code : V00000533
Vendor Name : **LG Electronics India Pvt. Ltd. - CHN**
Address : **Ambattur Industrial Estate (south) Ambattur 31-A**
2nd Floor Ambit Park Road
Chennai.-600040

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250162762	SINCHEATX2511485	22/08/25	1,385,397.00	1,175.00	1,386,572.00	1,385,397.00
2	18	250162392	SINCHEATX2511512	23/08/25	296,648.00	252.00	296,900.00	296,648.00
3	18	250162259	SINCHEATX2511509	23/08/25	480,050.00	407.00	480,457.00	480,050.00
4	18	250162274	SINCHEATX2511513	23/08/25	88,899.00	75.00	88,974.00	88,899.00
5	18	250162277	SINCHEATX2511514	23/08/25	368,454.00	313.00	368,767.00	368,454.00
6	18	250162283	SINCHEATX2511510	23/08/25	7,280,284.00	5,692.00	7,285,976.00	7,280,284.00
7	18	250162289	SINCHEATX2511494	23/08/25	1,613,953.00	1,369.00	1,615,322.00	1,613,953.00
8	18	250162368	SINCHEATX2511511	23/08/25	2,275,307.00	1,930.00	2,277,237.00	2,275,307.00
9	18	250162375	SINCHEATX2511508	23/08/25	1,334,888.00	1,132.00	1,336,020.00	1,334,888.00
10	18	250162386	SINCHEATX2511500	23/08/25	3,040,646.00	2,579.00	3,043,225.00	3,040,646.00
11	18	250162390	SINCHEATX2511534	23/08/25	37,082.00	31.00	37,113.00	37,082.00
12	18	250162254	SINCHEATX2511515	23/08/25	284,475.00	241.00	284,716.00	284,475.00
							Total	**18,486,083.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF1021535	**31/10/25**	**18,486,083.00**

Amount in Words

RUPEES ONE CRORE EIGHTY-FOUR LAKHS EIGHTY-SIX THOUSAND EIGHTY-THREE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 18,486,083.00

Remarks

Receiver's Signature

Authorised Signatory

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB