



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

Original Copy

Document No : 250127418
Document Dt : 18/09/25
Payment Type : Vendor

Code : V10000002
Vendor Name : LG ELECTRONICS INDIA PVT LTD - AP
Address : ramesh.akkala@lgepartner.com
NO.19-8-153, 4TH FLR, HATHIRAMJI COLONY, AIR
BYPASS ROAD,

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 | CFPLF939656 | 02/11/25 | 1,240,380.00 |

Amount in Words

RUPEES TWELVE LAKHS FORTY THOUSAND THREE HUNDRED EIGHTY ONLY

On Account : 1,240,380.00

Discounts : 0.00

Total Payment : 1,240,380.00

Remarks

Receiver's Signature

Authorised Signatory