



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

Original Copy

Document No : 250133028
Document Dt : 25/09/25
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
Sundaram Finance Ltd (DAIKIN)	HDFCR52025092564926167	24/11/25	6,499,228.00

Amount in Words

RUPEES SIXTY-FOUR LAKHS NINETY-NINE THOUSAND TWO HUNDRED TWENTY-EIGHT ONLY

On Account : 6,499,228.00

Discounts : 0.00

Total Payment : 6,499,228.00

Remarks

Receiver's Signature

Authorised Signatory