



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

Original Copy

Document No : 250135126  
Document Dt : 29/09/25  
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	CFPLF1108424	13/11/25	5,000,000.00

Amount in Words

RUPEES FIFTY LAKHS ONLY

On Account : 5,000,000.00

Discounts : 0.00

**Total Payment : 5,000,000.00**

Remarks

Receiver's Signature

Authorised Signatory