



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

Original Copy

Document No : 250135279
Document Dt : 29/09/25
Payment Type : Vendor

Code : V00004491
Vendor Name : PANASONIC LIFE SOLUTIONS INDIA PVT LTD
Address : NO.289 A2, B2 and C2, THIRUVALLUR HIGH ROAD,
VILLAGE ALAMATHI, THIRUVALLUR,
CHENNAI-600052

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	CFPLF1109382	13/11/25	3,661,000.00

Amount in Words

RUPEES THIRTY-SIX LAKHS SIXTY-ONE THOUSAND ONLY

On Account : 3,661,000.00

Discounts : 0.00

Total Payment : 3,661,000.00

Remarks

Receiver's Signature

Authorised Signatory