



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

Original Copy

Document No : 250137437  
Document Dt : 30/09/25  
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)	HDFCR52025093067080302	29/11/25	10,000,000.00

Amount in Words

RUPEES ONE CRORE ONE LAKHS ONLY

On Account : 10,000,000.00

Discounts : 0.00

**Total Payment : 10,000,000.00**

**Remarks**

Receiver's Signature

Authorised Signatory