



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

Original Copy

Document No : 250137438
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)	HDFCR52025093067012667	29/11/25	8,696,240.00

Amount in Words

RUPEES EIGHTY-SIX LAKHS NINETY-SIX THOUSAND TWO HUNDRED FORTY ONLY

On Account : 8,696,240.00

Discounts : 0.00

Total Payment : 8,696,240.00

Remarks

Receiver's Signature

Authorised Signatory