



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

Original Copy

Document No : 250137628
Document Dt : 01/10/25
Payment Type : Vendor

Code : V00001991
Vendor Name : Carrier Midea India Private Limited
Address : Venkatanarayanan Road T.Nagar No.32 Palani
Centre 1st Floor
Chennai.-600017

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
City Union Bank OLCC No.130427(CASH DEPOSIT)	CH No : 140872	01/10/25	2,211,000.00

Amount in Words

RUPEES TWENTY-TWO LAKHS ELEVEN THOUSAND ONLY

On Account : 2,211,000.00

Discounts : 0.00

Total Payment : 2,211,000.00

Remarks

Receiver's Signature

Authorised Signatory