



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

Original Copy

Document No : 250138136
Document Dt : 03/10/25
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	CFPLF1138037	17/11/25	4,201,626.00

Amount in Words

RUPEES FORTY-TWO LAKHS ONE THOUSAND SIX HUNDRED TWENTY-SIX ONLY

On Account : 4,201,626.00

Discounts : 0.00

Total Payment : 4,201,626.00

Remarks

Receiver's Signature

Authorised Signatory