SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250151294**
Document Dt	: 18/10/25
Payment Type	: **Vendor**

Code :	V10000022
Vendor Name :	**GODREJ AND BOYCE MFG CO LTD - AP**
Address :	**omkoneti@godrej.com** **SURVEY NO.202/1D, 204/5 & 204/6D, H NO.8-118/B,** **ENKEPADU,**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250168586	10007GI11075618	30/08/25	670,572.00	569.00	671,141.00	670,572.00
2	18	250165718	10007GI11075619	30/08/25	830,125.00	704.00	830,829.00	830,125.00
3	18	250165721	10007GI11075629	30/08/25	206,579.00	175.00	206,754.00	206,579.00
4	18	250166083	10007GI11075642	30/08/25	500,138.00	424.00	500,562.00	500,138.00
5	18	250166084	10007GI11075644	30/08/25	624,476.00	530.00	625,006.00	624,476.00
6	18	250166854	10007GI11075641	30/08/25	533,749.00	453.00	534,202.00	533,749.00
7	18	250168649	10007GI11075654	31/08/25	667,836.00	566.00	668,402.00	667,836.00
8	18	250168689	10007GI11075683	31/08/25	490,287.00	416.00	490,703.00	490,287.00
9	18	250168704	10007GI11075676	31/08/25	466,346.00	396.00	466,742.00	466,346.00
							Total	**4,990,108.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF1275081	**02/12/25**	**4,990,108.00**

Amount in Words

RUPEES FORTY-NINE LAKHS NINETY THOUSAND ONE HUNDRED EIGHT ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**4,990,108.00**

Remarks

Receiver's Signature

Authorised Signatory