



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

Original Copy

Document No : 250173591  
Document Dt : 17/11/25  
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)	HDFCR52025111784237843	16/01/26	1,068,711.00

Amount in Words

RUPEES TEN LAKHS SIXTY-EIGHT THOUSAND SEVEN HUNDRED ELEVEN ONLY

On Account : 1,068,711.00

Discounts : 0.00

**Total Payment : 1,068,711.00**

Remarks

Receiver's Signature

Authorised Signatory