



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

Original Copy

Document No : 250175860
Document Dt : 19/11/25
Payment Type : Vendor

Code : V00020405
Vendor Name : LG ELECTRONICS INDIA PVT LTD (EXTENDED PREMIUM)
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250264307	INVTIR2511213	18/11/25	2,320.00	40.00	2,360.00	2,320.00
2	18	250263966	INVVIJ2505152	18/11/25	3,132.00	54.00	3,186.00	3,132.00
3	18	250263986	INVTIR2509865	18/11/25	2,320.00	40.00	2,360.00	2,320.00
4	18	250263987	INVTIR2509978	18/11/25	5,916.00	102.00	6,018.00	5,916.00
5	18	250263988	INVTIR2509986	18/11/25	3,132.00	54.00	3,186.00	3,132.00
6	18	250263989	INVTIR2509988	18/11/25	4,524.00	78.00	4,602.00	4,524.00
7	18	250263990	INVTIR2509989	18/11/25	1,856.00	32.00	1,888.00	1,856.00
8	18	250263991	INVTIR2509990	18/11/25	1,740.00	30.00	1,770.00	1,740.00
9	18	250263992	INVTIR2509991	18/11/25	3,132.00	54.00	3,186.00	3,132.00
10	18	250263993	INVTIR2509993	18/11/25	3,132.00	54.00	3,186.00	3,132.00
11	18	250263994	INVTIR2509994	18/11/25	1,160.00	20.00	1,180.00	1,160.00
12	18	250263996	INVTIR2509995	18/11/25	8,816.00	152.00	8,968.00	8,816.00
13	18	250263998	INVTIR2509996	18/11/25	3,132.00	54.00	3,186.00	3,132.00
14	18	250264000	INVTIR2509997	18/11/25	1,740.00	30.00	1,770.00	1,740.00
15	18	250264002	INVTIR2509998	18/11/25	1,740.00	30.00	1,770.00	1,740.00
16	18	250264004	INVTIR2509999	18/11/25	3,132.00	54.00	3,186.00	3,132.00
17	18	250264006	INVTIR2510000	18/11/25	1,160.00	20.00	1,180.00	1,160.00
18	18	250264008	INVTIR2510001	18/11/25	14,848.00	256.00	15,104.00	14,848.00
19	18	250264010	INVTIR2510002	18/11/25	1,160.00	20.00	1,180.00	1,160.00
20	18	250264011	INVTIR2510003	18/11/25	3,364.00	58.00	3,422.00	3,364.00
21	18	250264013	INVTIR2510004	18/11/25	2,320.00	40.00	2,360.00	2,320.00
22	18	250264014	INVTIR2510005	18/11/25	3,712.00	64.00	3,776.00	3,712.00
23	18	250264016	INVTIR2510006	18/11/25	1,740.00	30.00	1,770.00	1,740.00
24	18	250264018	INVTIR2510007	18/11/25	3,712.00	64.00	3,776.00	3,712.00
25	18	250264019	INVTIR2510008	18/11/25	4,872.00	84.00	4,956.00	4,872.00
26	18	250264021	INVTIR2510009	18/11/25	1,740.00	30.00	1,770.00	1,740.00
27	18	250264023	INVTIR2510010	18/11/25	3,132.00	54.00	3,186.00	3,132.00
28	18	250264024	INVTIR2510011	18/11/25	1,740.00	30.00	1,770.00	1,740.00
29	18	250264026	INVTIR2510012	18/11/25	3,712.00	64.00	3,776.00	3,712.00
30	18	250264027	INVTIR2510013	18/11/25	3,016.00	52.00	3,068.00	3,016.00
31	18	250264029	INVTIR2510014	18/11/25	1,740.00	30.00	1,770.00	1,740.00
32	18	250264030	INVTIR2510015	18/11/25	2,320.00	40.00	2,360.00	2,320.00
33	18	250264032	INVTIR2510016	18/11/25	1,740.00	30.00	1,770.00	1,740.00
34	18	250264034	INVTIR2510017	18/11/25	4,524.00	78.00	4,602.00	4,524.00
35	18	250264036	INVTIR2510018	18/11/25	2,320.00	40.00	2,360.00	2,320.00
36	18	250264038	INVTIR2510019	18/11/25	4,176.00	72.00	4,248.00	4,176.00
37	18	250264040	INVTIR2510020	18/11/25	2,320.00	40.00	2,360.00	2,320.00
38	18	250264041	INVTIR2510021	18/11/25	3,480.00	60.00	3,540.00	3,480.00
39	18	250264043	INVTIR2510022	18/11/25	1,160.00	20.00	1,180.00	1,160.00
40	18	250264045	INVTIR2510023	18/11/25	1,740.00	30.00	1,770.00	1,740.00
41	18	250264046	INVTIR2510024	18/11/25	1,740.00	30.00	1,770.00	1,740.00
42	18	250264048	INVTIR2510025	18/11/25	2,320.00	40.00	2,360.00	2,320.00
43	18	250264049	INVTIR2510133	18/11/25	3,712.00	64.00	3,776.00	3,712.00
44	18	250264050	INVTIR2510135	18/11/25	1,044.00	18.00	1,062.00	1,044.00
45	18	250264051	INVTIR2510136	18/11/25	1,044.00	18.00	1,062.00	1,044.00
46	18	250264052	INVTIR2510138	18/11/25	9,512.00	164.00	9,676.00	9,512.00
47	18	250264053	INVTIR2510139	18/11/25	1,392.00	24.00	1,416.00	1,392.00
48	18	250264054	INVTIR2510142	18/11/25	9,512.00	164.00	9,676.00	9,512.00
49	18	250264055	INVTIR2510149	18/11/25	18,676.00	322.00	18,998.00	18,676.00
50	18	250264056	INVTIR2510183	18/11/25	1,740.00	30.00	1,770.00	1,740.00
51	18	250264057	INVTIR2510184	18/11/25	1,740.00	30.00	1,770.00	1,740.00
52	18	250264058	INVTIR2510185	18/11/25	1,044.00	18.00	1,062.00	1,044.00
53	18	250264059	INVTIR2510186	18/11/25	3,712.00	64.00	3,776.00	3,712.00
54	18	250264060	INVTIR2510187	18/11/25	4,176.00	72.00	4,248.00	4,176.00

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55	18	250264061	INVTIR2510188	18/11/25	3,480.00	60.00	3,540.00	3,480.00
56	18	250264062	INVTIR2510189	18/11/25	4,872.00	84.00	4,956.00	4,872.00
57	18	250264063	INVTIR2510190	18/11/25	4,524.00	78.00	4,602.00	4,524.00
58	18	250264064	INVTIR2510191	18/11/25	2,320.00	40.00	2,360.00	2,320.00
59	18	250264065	INVTIR2510192	18/11/25	2,320.00	40.00	2,360.00	2,320.00
60	18	250264066	INVTIR2510193	18/11/25	1,856.00	32.00	1,888.00	1,856.00
61	18	250264067	INVTIR2510194	18/11/25	4,524.00	78.00	4,602.00	4,524.00
62	18	250264068	INVTIR2510195	18/11/25	4,176.00	72.00	4,248.00	4,176.00
63	18	250264069	INVTIR2510196	18/11/25	1,160.00	20.00	1,180.00	1,160.00
64	18	250264070	INVTIR2510197	18/11/25	2,088.00	36.00	2,124.00	2,088.00
65	18	250264071	INVTIR2510198	18/11/25	5,916.00	102.00	6,018.00	5,916.00
66	18	250264072	INVTIR2510199	18/11/25	1,740.00	30.00	1,770.00	1,740.00
67	18	250264073	INVTIR2510201	18/11/25	4,176.00	72.00	4,248.00	4,176.00
68	18	250264074	INVTIR2510202	18/11/25	1,740.00	30.00	1,770.00	1,740.00
69	18	250264075	INVTIR2510203	18/11/25	1,856.00	32.00	1,888.00	1,856.00
70	18	250264076	INVTIR2510204	18/11/25	4,872.00	84.00	4,956.00	4,872.00
71	18	250264077	INVTIR2510205	18/11/25	10,440.00	180.00	10,620.00	10,440.00
72	18	250264078	INVTIR2510207	18/11/25	3,712.00	64.00	3,776.00	3,712.00
73	18	250264079	INVTIR2510208	18/11/25	4,872.00	84.00	4,956.00	4,872.00
74	18	250264080	INVTIR2510209	18/11/25	2,320.00	40.00	2,360.00	2,320.00
75	18	250264081	INVTIR2510210	18/11/25	1,740.00	30.00	1,770.00	1,740.00
76	18	250264082	INVTIR2510211	18/11/25	1,044.00	18.00	1,062.00	1,044.00
77	18	250264083	INVTIR2510212	18/11/25	3,712.00	64.00	3,776.00	3,712.00
78	18	250264084	INVTIR2510213	18/11/25	4,872.00	84.00	4,956.00	4,872.00
79	18	250264085	INVTIR2510214	18/11/25	1,856.00	32.00	1,888.00	1,856.00
80	18	250264086	INVTIR2510215	18/11/25	4,872.00	84.00	4,956.00	4,872.00
81	18	250264087	INVTIR2510216	18/11/25	2,320.00	40.00	2,360.00	2,320.00
82	18	250264088	INVTIR2510218	18/11/25	1,740.00	30.00	1,770.00	1,740.00
83	18	250264089	INVTIR2510219	18/11/25	1,160.00	20.00	1,180.00	1,160.00
84	18	250264090	INVTIR2510220	18/11/25	3,712.00	64.00	3,776.00	3,712.00
85	18	250264091	INVTIR2510221	18/11/25	1,044.00	18.00	1,062.00	1,044.00
86	18	250264092	INVTIR2510223	18/11/25	1,856.00	32.00	1,888.00	1,856.00
87	18	250264093	INVTIR2510224	18/11/25	1,740.00	30.00	1,770.00	1,740.00
88	18	250264094	INVTIR2510226	18/11/25	1,740.00	30.00	1,770.00	1,740.00
89	18	250264095	INVTIR2510227	18/11/25	5,916.00	102.00	6,018.00	5,916.00
90	18	250264096	INVTIR2510228	18/11/25	4,872.00	84.00	4,956.00	4,872.00
91	18	250264097	INVTIR2510229	18/11/25	1,740.00	30.00	1,770.00	1,740.00
92	18	250264098	INVTIR2510230	18/11/25	4,176.00	72.00	4,248.00	4,176.00
93	18	250264099	INVTIR2510233	18/11/25	2,320.00	40.00	2,360.00	2,320.00
94	18	250264100	INVTIR2510235	18/11/25	1,856.00	32.00	1,888.00	1,856.00
95	18	250264101	INVTIR2510236	18/11/25	3,016.00	52.00	3,068.00	3,016.00
96	18	250264102	INVTIR2510237	18/11/25	2,320.00	40.00	2,360.00	2,320.00
97	18	250264103	INVTIR2510238	18/11/25	4,465.00	79.00	4,544.00	4,465.00
98	18	250264104	INVTIR2510239	18/11/25	1,160.00	20.00	1,180.00	1,160.00
99	18	250264105	INVTIR2510240	18/11/25	3,712.00	64.00	3,776.00	3,712.00
100	18	250264106	INVTIR2510241	18/11/25	5,916.00	102.00	6,018.00	5,916.00
101	18	250264107	INVTIR2510242	18/11/25	4,176.00	72.00	4,248.00	4,176.00
102	18	250264108	INVTIR2510243	18/11/25	3,480.00	60.00	3,540.00	3,480.00
103	18	250264109	INVTIR2510244	18/11/25	2,320.00	40.00	2,360.00	2,320.00
104	18	250264110	INVTIR2510245	18/11/25	5,800.00	100.00	5,900.00	5,800.00
105	18	250264111	INVTIR2510246	18/11/25	1,740.00	30.00	1,770.00	1,740.00
106	18	250264112	INVTIR2510247	18/11/25	1,740.00	30.00	1,770.00	1,740.00
107	18	250264113	INVTIR2510248	18/11/25	8,351.00	148.00	8,499.00	8,351.00
108	18	250264114	INVTIR2510249	18/11/25	4,465.00	79.00	4,544.00	4,465.00
109	18	250264115	INVTIR2510251	18/11/25	4,465.00	79.00	4,544.00	4,465.00
110	18	250264116	INVTIR2510261	18/11/25	3,480.00	60.00	3,540.00	3,480.00
111	18	250264117	INVTIR2510262	18/11/25	1,740.00	30.00	1,770.00	1,740.00

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112	18	250264118	INVTIR2510263	18/11/25	6,728.00	116.00	6,844.00	6,728.00
113	18	250264119	INVTIR2510264	18/11/25	1,740.00	30.00	1,770.00	1,740.00
114	18	250264120	INVTIR2510265	18/11/25	2,320.00	40.00	2,360.00	2,320.00
115	18	250264121	INVTIR2510266	18/11/25	2,320.00	40.00	2,360.00	2,320.00
116	18	250264122	INVTIR2510267	18/11/25	5,800.00	100.00	5,900.00	5,800.00
117	18	250264123	INVTIR2510268	18/11/25	3,364.00	58.00	3,422.00	3,364.00
118	18	250264124	INVTIR2510270	18/11/25	1,044.00	18.00	1,062.00	1,044.00
119	18	250264125	INVTIR2510271	18/11/25	4,872.00	84.00	4,956.00	4,872.00
120	18	250264126	INVTIR2510272	18/11/25	3,712.00	64.00	3,776.00	3,712.00
121	18	250264127	INVTIR2510273	18/11/25	2,320.00	40.00	2,360.00	2,320.00
122	18	250264128	INVTIR2510274	18/11/25	2,320.00	40.00	2,360.00	2,320.00
123	18	250264129	INVTIR2510275	18/11/25	1,740.00	30.00	1,770.00	1,740.00
124	18	250264130	INVTIR2510276	18/11/25	5,393.00	95.00	5,488.00	5,393.00
125	18	250264131	INVTIR2510277	18/11/25	2,320.00	40.00	2,360.00	2,320.00
126	18	250264132	INVTIR2510278	18/11/25	3,712.00	64.00	3,776.00	3,712.00
127	18	250264133	INVTIR2510279	18/11/25	1,740.00	30.00	1,770.00	1,740.00
128	18	250264134	INVTIR2510280	18/11/25	1,740.00	30.00	1,770.00	1,740.00
129	18	250264135	INVTIR2510281	18/11/25	2,320.00	40.00	2,360.00	2,320.00
130	18	250264136	INVTIR2510282	18/11/25	1,740.00	30.00	1,770.00	1,740.00
131	18	250264137	INVTIR2510283	18/11/25	2,900.00	50.00	2,950.00	2,900.00
132	18	250264138	INVTIR2510284	18/11/25	2,088.00	36.00	2,124.00	2,088.00
133	18	250264139	INVTIR2510285	18/11/25	3,712.00	64.00	3,776.00	3,712.00
134	18	250264140	INVTIR2510286	18/11/25	2,320.00	40.00	2,360.00	2,320.00
135	18	250264141	INVTIR2510327	18/11/25	3,712.00	64.00	3,776.00	3,712.00
136	18	250264142	INVTIR2510328	18/11/25	1,160.00	20.00	1,180.00	1,160.00
137	18	250264143	INVTIR2510329	18/11/25	2,320.00	40.00	2,360.00	2,320.00
138	18	250264144	INVTIR2510330	18/11/25	1,740.00	30.00	1,770.00	1,740.00
139	18	250264145	INVTIR2510331	18/11/25	1,044.00	18.00	1,062.00	1,044.00
140	18	250264146	INVTIR2510332	18/11/25	3,712.00	64.00	3,776.00	3,712.00
141	18	250264147	INVTIR2510333	18/11/25	2,320.00	40.00	2,360.00	2,320.00
142	18	250264148	INVTIR2510334	18/11/25	1,856.00	32.00	1,888.00	1,856.00
143	18	250264149	INVTIR2510335	18/11/25	2,320.00	40.00	2,360.00	2,320.00
144	18	250264150	INVTIR2510336	18/11/25	2,320.00	40.00	2,360.00	2,320.00
145	18	250264151	INVTIR2510371	18/11/25	1,740.00	30.00	1,770.00	1,740.00
146	18	250264152	INVTIR2510372	18/11/25	1,044.00	18.00	1,062.00	1,044.00
147	18	250264153	INVTIR2510373	18/11/25	4,524.00	78.00	4,602.00	4,524.00
148	18	250264154	INVTIR2510374	18/11/25	1,044.00	18.00	1,062.00	1,044.00
149	18	250264155	INVTIR2510375	18/11/25	8,816.00	152.00	8,968.00	8,816.00
150	18	250264156	INVTIR2510378	18/11/25	3,132.00	54.00	3,186.00	3,132.00
151	18	250264157	INVTIR2510379	18/11/25	3,712.00	64.00	3,776.00	3,712.00
152	18	250264158	INVTIR2510380	18/11/25	1,044.00	18.00	1,062.00	1,044.00
153	18	250264159	INVTIR2510381	18/11/25	2,320.00	40.00	2,360.00	2,320.00
154	18	250264160	INVTIR2510382	18/11/25	4,176.00	72.00	4,248.00	4,176.00
155	18	250264161	INVTIR2510383	18/11/25	3,480.00	60.00	3,540.00	3,480.00
156	18	250264162	INVTIR2510384	18/11/25	3,132.00	54.00	3,186.00	3,132.00
157	18	250264163	INVTIR2510385	18/11/25	3,480.00	60.00	3,540.00	3,480.00
158	18	250264164	INVTIR2510390	18/11/25	1,044.00	18.00	1,062.00	1,044.00
159	18	250264165	INVTIR2510391	18/11/25	1,044.00	18.00	1,062.00	1,044.00
160	18	250264166	INVTIR2510392	18/11/25	1,044.00	18.00	1,062.00	1,044.00
161	18	250264167	INVTIR2510393	18/11/25	1,856.00	32.00	1,888.00	1,856.00
162	18	250264168	INVTIR2510394	18/11/25	4,176.00	72.00	4,248.00	4,176.00
163	18	250264169	INVTIR2510395	18/11/25	1,160.00	20.00	1,180.00	1,160.00
164	18	250264170	INVTIR2510396	18/11/25	1,160.00	20.00	1,180.00	1,160.00
165	18	250264171	INVTIR2510397	18/11/25	1,856.00	32.00	1,888.00	1,856.00
166	18	250264172	INVTIR2510477	18/11/25	6,728.00	116.00	6,844.00	6,728.00
167	18	250264173	INVTIR2510478	18/11/25	1,044.00	18.00	1,062.00	1,044.00
168	18	250264174	INVTIR2510479	18/11/25	3,712.00	64.00	3,776.00	3,712.00

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169	18	250264175	INVTIR2510574	18/11/25	2,320.00	40.00	2,360.00	2,320.00
170	18	250264176	INVTIR2510575	18/11/25	4,872.00	84.00	4,956.00	4,872.00
171	18	250264177	INVTIR2510577	18/11/25	2,320.00	40.00	2,360.00	2,320.00
172	18	250264178	INVTIR2510587	18/11/25	2,320.00	40.00	2,360.00	2,320.00
173	18	250264179	INVTIR2510588	18/11/25	2,320.00	40.00	2,360.00	2,320.00
174	18	250264180	INVTIR2510590	18/11/25	4,465.00	79.00	4,544.00	4,465.00
175	18	250264181	INVTIR2510591	18/11/25	3,712.00	64.00	3,776.00	3,712.00
176	18	250264182	INVTIR2510671	18/11/25	3,712.00	64.00	3,776.00	3,712.00
177	18	250264183	INVTIR2510672	18/11/25	1,856.00	32.00	1,888.00	1,856.00
178	18	250264184	INVTIR2510673	18/11/25	3,712.00	64.00	3,776.00	3,712.00
179	18	250264185	INVTIR2510674	18/11/25	2,320.00	40.00	2,360.00	2,320.00
180	18	250264186	INVTIR2510675	18/11/25	1,856.00	32.00	1,888.00	1,856.00
181	18	250264187	INVTIR2510676	18/11/25	3,712.00	64.00	3,776.00	3,712.00
182	18	250264188	INVTIR2510677	18/11/25	1,044.00	18.00	1,062.00	1,044.00
183	18	250264189	INVTIR2510678	18/11/25	4,176.00	72.00	4,248.00	4,176.00
184	18	250264190	INVTIR2510679	18/11/25	1,160.00	20.00	1,180.00	1,160.00
185	18	250264191	INVTIR2510680	18/11/25	2,320.00	40.00	2,360.00	2,320.00
186	18	250264192	INVTIR2510681	18/11/25	6,728.00	116.00	6,844.00	6,728.00
187	18	250264193	INVTIR2510682	18/11/25	2,320.00	40.00	2,360.00	2,320.00
188	18	250264194	INVTIR2510683	18/11/25	5,916.00	102.00	6,018.00	5,916.00
189	18	250264195	INVTIR2510684	18/11/25	1,740.00	30.00	1,770.00	1,740.00
190	18	250264196	INVTIR2510685	18/11/25	1,740.00	30.00	1,770.00	1,740.00
191	18	250264197	INVTIR2510686	18/11/25	2,668.00	46.00	2,714.00	2,668.00
192	18	250264198	INVTIR2510687	18/11/25	1,044.00	18.00	1,062.00	1,044.00
193	18	250264199	INVTIR2510688	18/11/25	12,180.00	210.00	12,390.00	12,180.00
194	18	250264200	INVTIR2510690	18/11/25	1,160.00	20.00	1,180.00	1,160.00
195	18	250264201	INVTIR2510691	18/11/25	3,712.00	64.00	3,776.00	3,712.00
196	18	250264202	INVTIR2510692	18/11/25	2,320.00	40.00	2,360.00	2,320.00
197	18	250264203	INVTIR2510693	18/11/25	1,740.00	30.00	1,770.00	1,740.00
198	18	250264204	INVTIR2510694	18/11/25	4,176.00	72.00	4,248.00	4,176.00
199	18	250264205	INVTIR2510695	18/11/25	1,740.00	30.00	1,770.00	1,740.00
200	18	250264206	INVTIR2510696	18/11/25	5,916.00	102.00	6,018.00	5,916.00
201	18	250264207	INVTIR2510697	18/11/25	1,856.00	32.00	1,888.00	1,856.00
202	18	250264208	INVTIR2510698	18/11/25	3,016.00	52.00	3,068.00	3,016.00
203	18	250264209	INVTIR2510699	18/11/25	2,320.00	40.00	2,360.00	2,320.00
204	18	250264210	INVTIR2510700	18/11/25	1,044.00	18.00	1,062.00	1,044.00
205	18	250264211	INVTIR2510701	18/11/25	2,320.00	40.00	2,360.00	2,320.00
206	18	250264212	INVTIR2510702	18/11/25	2,320.00	40.00	2,360.00	2,320.00
207	18	250264213	INVTIR2510703	18/11/25	1,856.00	32.00	1,888.00	1,856.00
208	18	250264214	INVTIR2510704	18/11/25	1,856.00	32.00	1,888.00	1,856.00
209	18	250264215	INVTIR2510705	18/11/25	5,800.00	100.00	5,900.00	5,800.00
210	18	250264216	INVTIR2510706	18/11/25	1,856.00	32.00	1,888.00	1,856.00
211	18	250264217	INVTIR2510707	18/11/25	3,132.00	54.00	3,186.00	3,132.00
212	18	250264218	INVTIR2510708	18/11/25	3,712.00	64.00	3,776.00	3,712.00
213	18	250264219	INVTIR2510709	18/11/25	3,712.00	64.00	3,776.00	3,712.00
214	18	250264220	INVTIR2510710	18/11/25	3,712.00	64.00	3,776.00	3,712.00
215	18	250264221	INVTIR2510711	18/11/25	1,740.00	30.00	1,770.00	1,740.00
216	18	250264222	INVTIR2510712	18/11/25	3,712.00	64.00	3,776.00	3,712.00
217	18	250264223	INVTIR2510713	18/11/25	5,916.00	102.00	6,018.00	5,916.00
218	18	250264224	INVTIR2510714	18/11/25	2,320.00	40.00	2,360.00	2,320.00
219	18	250264225	INVTIR2510715	18/11/25	5,916.00	102.00	6,018.00	5,916.00
220	18	250264226	INVTIR2510716	18/11/25	5,916.00	102.00	6,018.00	5,916.00
221	18	250264227	INVTIR2510717	18/11/25	1,740.00	30.00	1,770.00	1,740.00
222	18	250264228	INVTIR2510718	18/11/25	3,712.00	64.00	3,776.00	3,712.00
223	18	250264229	INVTIR2510785	18/11/25	1,740.00	30.00	1,770.00	1,740.00
224	18	250264230	INVTIR2510786	18/11/25	4,524.00	78.00	4,602.00	4,524.00
225	18	250264231	INVTIR2510787	18/11/25	1,740.00	30.00	1,770.00	1,740.00

**Document No : 250175860****Document Dt : 19/11/25****Payment Type : Vendor****Code : V00020405****Vendor Name : LG ELECTRONICS INDIA PVT LTD (EXTENDED PREMIUM)****Address : -****IN**

226	18	250264232	INVTIR2510788	18/11/25	3,712.00	64.00	3,776.00	3,712.00
227	18	250264233	INVTIR2510789	18/11/25	2,320.00	40.00	2,360.00	2,320.00
228	18	250264234	INVTIR2510790	18/11/25	2,320.00	40.00	2,360.00	2,320.00
229	18	250264235	INVTIR2510791	18/11/25	1,044.00	18.00	1,062.00	1,044.00
230	18	250264236	INVTIR2510792	18/11/25	1,740.00	30.00	1,770.00	1,740.00
231	18	250264237	INVTIR2510793	18/11/25	2,320.00	40.00	2,360.00	2,320.00
232	18	250264238	INVTIR2510794	18/11/25	2,900.00	50.00	2,950.00	2,900.00
233	18	250264239	INVTIR2510795	18/11/25	1,740.00	30.00	1,770.00	1,740.00
234	18	250264240	INVTIR2510796	18/11/25	1,160.00	20.00	1,180.00	1,160.00
235	18	250264241	INVTIR2510797	18/11/25	2,320.00	40.00	2,360.00	2,320.00
236	18	250264242	INVTIR2510798	18/11/25	1,044.00	18.00	1,062.00	1,044.00
237	18	250264243	INVTIR2510799	18/11/25	1,044.00	18.00	1,062.00	1,044.00
238	18	250264244	INVTIR2510800	18/11/25	4,872.00	84.00	4,956.00	4,872.00
239	18	250264245	INVTIR2510842	18/11/25	2,320.00	40.00	2,360.00	2,320.00
240	18	250264246	INVTIR2510844	18/11/25	3,480.00	60.00	3,540.00	3,480.00
241	18	250264247	INVTIR2510845	18/11/25	3,480.00	60.00	3,540.00	3,480.00
242	18	250264248	INVTIR2510846	18/11/25	3,480.00	60.00	3,540.00	3,480.00
243	18	250264249	INVTIR2510853	18/11/25	5,916.00	102.00	6,018.00	5,916.00
244	18	250264250	INVTIR2511118	18/11/25	3,712.00	64.00	3,776.00	3,712.00
245	18	250264251	INVTIR2511119	18/11/25	4,465.00	79.00	4,544.00	4,465.00
246	18	250264252	INVTIR2511127	18/11/25	1,044.00	18.00	1,062.00	1,044.00
247	18	250264253	INVTIR2511128	18/11/25	2,320.00	40.00	2,360.00	2,320.00
248	18	250264254	INVTIR2511129	18/11/25	1,044.00	18.00	1,062.00	1,044.00
249	18	250264255	INVTIR2511130	18/11/25	2,320.00	40.00	2,360.00	2,320.00
250	18	250264256	INVTIR2511131	18/11/25	1,160.00	20.00	1,180.00	1,160.00
251	18	250264257	INVTIR2511132	18/11/25	4,872.00	84.00	4,956.00	4,872.00
252	18	250264258	INVTIR2511133	18/11/25	15,659.00	277.00	15,936.00	15,659.00
253	18	250264259	INVTIR2511134	18/11/25	3,712.00	64.00	3,776.00	3,712.00
254	18	250264260	INVTIR2511135	18/11/25	1,044.00	18.00	1,062.00	1,044.00
255	18	250264261	INVTIR2511136	18/11/25	1,740.00	30.00	1,770.00	1,740.00
256	18	250264262	INVTIR2511137	18/11/25	3,480.00	60.00	3,540.00	3,480.00
257	18	250264263	INVTIR2511138	18/11/25	1,972.00	34.00	2,006.00	1,972.00
258	18	250264264	INVTIR2511139	18/11/25	2,320.00	40.00	2,360.00	2,320.00
259	18	250264265	INVTIR2511140	18/11/25	10,672.00	184.00	10,856.00	10,672.00
260	18	250264266	INVTIR2511141	18/11/25	4,872.00	84.00	4,956.00	4,872.00
261	18	250264267	INVTIR2511142	18/11/25	2,320.00	40.00	2,360.00	2,320.00
262	18	250264268	INVTIR2511143	18/11/25	6,728.00	116.00	6,844.00	6,728.00
263	18	250264269	INVTIR2511144	18/11/25	4,524.00	78.00	4,602.00	4,524.00
264	18	250264270	INVTIR2511145	18/11/25	1,740.00	30.00	1,770.00	1,740.00
265	18	250264271	INVTIR2511146	18/11/25	5,916.00	102.00	6,018.00	5,916.00
266	18	250264272	INVTIR2511147	18/11/25	1,856.00	32.00	1,888.00	1,856.00
267	18	250264273	INVTIR2511148	18/11/25	3,480.00	60.00	3,540.00	3,480.00
268	18	250264274	INVTIR2511149	18/11/25	9,280.00	160.00	9,440.00	9,280.00
269	18	250264275	INVTIR2511150	18/11/25	3,132.00	54.00	3,186.00	3,132.00
270	18	250264276	INVTIR2511151	18/11/25	4,872.00	84.00	4,956.00	4,872.00
271	18	250264278	INVTIR2511153	18/11/25	2,320.00	40.00	2,360.00	2,320.00
272	18	250264279	INVTIR2511155	18/11/25	2,088.00	36.00	2,124.00	2,088.00
273	18	250264280	INVTIR2511156	18/11/25	1,160.00	20.00	1,180.00	1,160.00
274	18	250264281	INVTIR2511157	18/11/25	3,132.00	54.00	3,186.00	3,132.00
275	18	250264282	INVTIR2511158	18/11/25	4,176.00	72.00	4,248.00	4,176.00
276	18	250264283	INVTIR2511159	18/11/25	1,856.00	32.00	1,888.00	1,856.00
277	18	250264284	INVTIR2511160	18/11/25	3,480.00	60.00	3,540.00	3,480.00
278	18	250264285	INVTIR2511161	18/11/25	1,740.00	30.00	1,770.00	1,740.00
279	18	250264286	INVTIR2511162	18/11/25	5,800.00	100.00	5,900.00	5,800.00
280	18	250264287	INVTIR2511163	18/11/25	1,044.00	18.00	1,062.00	1,044.00
281	18	250264288	INVTIR2511191	18/11/25	6,728.00	116.00	6,844.00	6,728.00
282	18	250264289	INVTIR2511192	18/11/25	5,916.00	102.00	6,018.00	5,916.00



Payment Voucher

Document No : 250175860	Code : V00020405
Document Dt : 19/11/25	Vendor Name : LG ELECTRONICS INDIA PVT LTD (EXTENDED PREMIUM)
Payment Type : Vendor	Address : - IN

283	18	250264290	INVTIR2511196	18/11/25	2,320.00	40.00	2,360.00	2,320.00
284	18	250264291	INVTIR2511197	18/11/25	1,740.00	30.00	1,770.00	1,740.00
285	18	250264292	INVTIR2511198	18/11/25	1,740.00	30.00	1,770.00	1,740.00
286	18	250264293	INVTIR2511199	18/11/25	1,740.00	30.00	1,770.00	1,740.00
287	18	250264294	INVTIR2511200	18/11/25	1,044.00	18.00	1,062.00	1,044.00
288	18	250264295	INVTIR2511201	18/11/25	3,712.00	64.00	3,776.00	3,712.00
289	18	250264296	INVTIR2511202	18/11/25	4,176.00	72.00	4,248.00	4,176.00
290	18	250264297	INVTIR2511203	18/11/25	1,740.00	30.00	1,770.00	1,740.00
291	18	250264298	INVTIR2511204	18/11/25	1,856.00	32.00	1,888.00	1,856.00
292	18	250264299	INVTIR2511205	18/11/25	1,160.00	20.00	1,180.00	1,160.00
293	18	250264300	INVTIR2511206	18/11/25	6,728.00	116.00	6,844.00	6,728.00
294	18	250264301	INVTIR2511207	18/11/25	2,320.00	40.00	2,360.00	2,320.00
295	18	250264302	INVTIR2511208	18/11/25	3,712.00	64.00	3,776.00	3,712.00
296	18	250264303	INVTIR2511209	18/11/25	3,132.00	54.00	3,186.00	3,132.00
297	18	250264304	INVTIR2511210	18/11/25	5,568.00	96.00	5,664.00	5,568.00
298	18	250264305	INVTIR2511211	18/11/25	1,044.00	18.00	1,062.00	1,044.00
299	18	250264306	INVTIR2511212	18/11/25	2,320.00	40.00	2,360.00	2,320.00
300	18	250264277	INVTIR2511152	18/11/25	2,320.00	40.00	2,360.00	2,320.00
Total								960,936.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF1440348	03/01/26	960,936.00

Amount in Words	On Account : 0.00
RUPEES NINE LAKHS SIXTY THOUSAND NINE HUNDRED THIRTY-SIX ONLY	Discounts : 0.00
	Total Payment : 960,936.00

Remarks	
Receiver's Signature	Authorised Signatory