SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250094305**
Document Dt	: 06/08/25
Payment Type	: **Vendor**

Code :	V10000030
Vendor Name :	**BAJAJ ELECTRICALS LTD - AP**
Address :	**ibrahim.shaik@bajajelectricals.com**
	NO.6-3-112, 3RD FLR, OYSTER COMPLEX,
	GREEBLANDS ROAD, SOMAJIGUDA, BEGUMPET,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240334772	SI2436035780	25/03/25	61,832.00	52.00	61,884.00	61,832.00
2	18	240333084	SI2436035800	25/03/25	44,166.00	37.00	44,203.00	44,166.00
3	18	240333195	SI2436035802	25/03/25	44,166.00	37.00	44,203.00	44,166.00
4	18	240334763	SI2436035801	25/03/25	17,666.00	15.00	17,681.00	17,666.00
5	18	250123478	SI2536009799	21/07/25	1.00			1.00
6	18	250133288	SI2536009763	21/07/25	1.00			1.00
7	18	250124495	SI2536009773	21/07/25	1.00			1.00
8	18	250125393	SI2536009797	21/07/25	1.00			1.00
9	18	250127600	SI2536009769	21/07/25	1.00			1.00
10	18	250128398	SI2536009780	21/07/25	1.00			1.00
11	18	250124463	SI2536009926	22/07/25	1.00			1.00
12	18	250125026	SI2536009953	22/07/25	1.00			1.00
13	18	250125302	SI2536009951	22/07/25	1.00			1.00
14	18	250126130	SI2536009939	22/07/25	1.00			1.00
15	18	250127554	SI2536009937	22/07/25	1.00			1.00
16	18	250129799	SI2536009914	22/07/25	1.00			1.00
17	18	250127547	SI2536010049	23/07/25	1.00			1.00
							Total	**167,843.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274223	**06/08/25**	**167,843.00**

Amount in Words

RUPEES ONE LAKHS SIXTY-SEVEN THOUSAND EIGHT HUNDRED FORTY-THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**167,843.00**

Remarks

Receiver's Signature

Authorised Signatory

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB