SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094309**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V10000031
Vendor Name : **BAJAJ ELECTRICALS LTD FAN - 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	250036736	SI2536003192	08/05/25	7,246.00	6.00	7,252.00	7,246.00
2	18	250036514	SI2536003178	08/05/25	7,197.00	6.00	7,203.00	7,197.00
3	18	250036515	SI2536003160	08/05/25	25,361.00	22.00	25,383.00	25,361.00
4	18	250036586	SI2536003152	08/05/25	7,197.00	6.00	7,203.00	7,197.00
5	18	250036598	SI2536003115	08/05/25	14,493.00	12.00	14,505.00	14,493.00
6	18	250036600	SI2536003134	08/05/25	7,197.00	6.00	7,203.00	7,197.00
7	18	250036631	SI2536003119	08/05/25	3,623.00	3.00	3,626.00	3,623.00
8	18	250036633	SI2536003175	08/05/25	12,683.00			12,683.00
9	18	250036642	SI2536003129	08/05/25	10,869.00	9.00	10,878.00	10,869.00
10	18	250036684	SI2536003154	08/05/25	5,475.00	5.00	5,480.00	5,475.00
11	18	250036686	SI2536003130	08/05/25	14,493.00	12.00	14,505.00	14,493.00
12	18	250036690	SI2536003141	08/05/25	7,197.00	6.00	7,203.00	7,197.00
13	18	250036691	SI2536003182	08/05/25	2,834.00	2.00	2,836.00	2,834.00
14	18	250036696	SI2536003181	08/05/25	2,834.00	2.00	2,836.00	2,834.00
15	18	250036700	SI2536003155	08/05/25	5,475.00	5.00	5,480.00	5,475.00
16	18	250036464	SI2536003149	08/05/25	5,475.00	5.00	5,480.00	5,475.00
17	30	252453741	PR-SZSD-250092SZSD0 00261/23-07-2025	30/07/25	-7,532.00			-7,532.00
18	30	252453741	PR-S2SD-250260S2SD0 00378/23-07-2025	30/07/25	-1,850.00			-1,850.00
							Total	**130,267.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274235	**06/08/25**	**130,267.00**

Amount in Words

RUPEES ONE LAKHS THIRTY THOUSAND TWO HUNDRED SIXTY-SEVEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 130,267.00

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