SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250095129**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00001974
Vendor Name : **Bajaj Electricals Ltd (POY)**
Address : **Pradeep.M@bajajelectricals.com>**
NO.103, NAVINS PRESIDIUM, A BLOCK, 8TH FLOOR, NELSON MANICKAM ROAD,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250087224	SI2429049182	01/06/25	9,172.00	8.00	9,180.00	9,172.00
2	19	250001669	BAJAJ WH QUTR 3% SUP/JUN25	30/06/25	-2,252.00			-2,252.00
							Total	**6,920.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508069336230	06/08/25	6,920.00

Amount in Words

RUPEES SIX THOUSAND NINE HUNDRED TWENTY ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 6,920.00

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