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

Original Copy

Payment Voucher

Document No	: 250152892	Code :	V00001949
Document Dt	: 21/10/25	Vendor Name :	Bajaj Electricals Ltd
Payment Type	: Vendor	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	240341238	SI2433056243	22/03/25	27,518.00	23.00	27,541.00	27,518.00
2	18	240334238	SI2433056113	22/03/25	7,933.00	7.00	7,940.00	7,933.00
3	18	240334343	SI2433056232	22/03/25	9,172.00	8.00	9,180.00	9,172.00
4	18	240334426	SI2433056075	22/03/25	5,746.00	5.00	5,751.00	5,746.00
5	18	240334443	SI2433056184	22/03/25	5,746.00	5.00	5,751.00	5,746.00
6	18	240334547	SI2433056203	22/03/25	5,746.00	5.00	5,751.00	5,746.00
7	18	240334568	SI2433056097	22/03/25	5,746.00	5.00	5,751.00	5,746.00
8	18	240334628	SI2433056206	22/03/25	60,466.00	51.00	60,517.00	60,466.00
9	18	240334673	SI2433056117	22/03/25	11,493.00	10.00	11,503.00	11,493.00
10	18	240334733	SI2433056190	22/03/25	13,680.00	12.00	13,692.00	13,680.00
11	18	240335019	SI2433056123	22/03/25	36,666.00	31.00	36,697.00	36,666.00
12	18	240343754	SI2433056215	22/03/25	5,746.00	5.00	5,751.00	5,746.00
13	18	240335303	SI2433056083	22/03/25	5,746.00	5.00	5,751.00	5,746.00
14	18	240335373	SI2433056062	22/03/25	18,633.00	16.00	18,649.00	18,633.00
15	18	240335411	SI2433056058	22/03/25	31,086.00	26.00	31,112.00	31,086.00
16	18	240335414	SI2433056053	22/03/25	33,106.00	28.00	33,134.00	33,106.00
17	18	240335419	SI2433056185	22/03/25	11,493.00	10.00	11,503.00	11,493.00
18	18	240335428	SI2433056175	22/03/25	4,586.00	4.00	4,590.00	4,586.00
19	18	240335455	SI2433056046	22/03/25	2,936.00	2.00	2,938.00	2,936.00
20	18	240335456	SI2433055829	22/03/25	4,251.00	4.00	4,255.00	4,251.00
21	18	240335461	SI2433056105	22/03/25	5,746.00	5.00	5,751.00	5,746.00
22	18	240335569	SI2433056225	22/03/25	7,187.00	6.00	7,193.00	7,187.00
23	18	240335683	SI2433056192	22/03/25	5,746.00	5.00	5,751.00	5,746.00
24	18	240335949	SI2433055852	22/03/25	10,750.00	9.00	10,759.00	10,750.00
25	18	240336018	SI2433056088	22/03/25	5,746.00	5.00	5,751.00	5,746.00
26	18	240336490	SI2433056171	22/03/25	5,746.00	5.00	5,751.00	5,746.00
27	18	240336574	SI2433056194	22/03/25	4,586.00	4.00	4,590.00	4,586.00
28	18	240336575	SI2433055925	22/03/25	16,125.00	14.00	16,139.00	16,125.00
29	18	240337094	SI2433056199	22/03/25	14,382.00	12.00	14,394.00	14,382.00
30	18	240337171	SI2433056080	22/03/25	15,867.00	13.00	15,880.00	15,867.00
31	18	240337238	SI2433056071	22/03/25	5,746.00	5.00	5,751.00	5,746.00
32	18	240338487	SI2433056006	22/03/25	9,172.00	8.00	9,180.00	9,172.00
33	18	240338492	SI2433055833	22/03/25	4,251.00	4.00	4,255.00	4,251.00
34	18	240340905	SI2433056178	22/03/25	38,853.00	33.00	38,886.00	38,853.00
35	18	240341495	SI2433056228	22/03/25	4,586.00	4.00	4,590.00	4,586.00
36	18	240342310	SI2433056245	22/03/25	2,936.00	2.00	2,938.00	2,936.00
37	18	240343351	SI2433056233	22/03/25	9,172.00	8.00	9,180.00	9,172.00
38	18	240343413	SI2433056126	22/03/25	44,599.00	38.00	44,637.00	44,599.00
39	18	240343872	SI2433056057	22/03/25	11,493.00	10.00	11,503.00	11,493.00
40	18	240339679	SI2429049085	27/03/25	9,172.00	8.00	9,180.00	9,172.00
41	18	240333470	SI2429049254	27/03/25	9,172.00	8.00	9,180.00	9,172.00
42	18	240333522	SI2429049241	27/03/25	9,172.00	8.00	9,180.00	9,172.00
43	18	240334045	SI2429049236	27/03/25	9,172.00	8.00	9,180.00	9,172.00
44	18	240336674	SI2429049245	27/03/25	9,172.00	8.00	9,180.00	9,172.00
45	18	240336774	SI2429049244	27/03/25	9,172.00	8.00	9,180.00	9,172.00
46	18	240336912	SI2429049248	27/03/25	9,172.00	8.00	9,180.00	9,172.00
47	18	240337034	SI2429049119	27/03/25	9,172.00	8.00	9,180.00	9,172.00
48	18	240337871	SI2429049256	27/03/25	9,172.00	8.00	9,180.00	9,172.00
49	18	240338003	SI2429049138	27/03/25	9,172.00	8.00	9,180.00	9,172.00
50	18	240338248	SI2429049189	27/03/25	9,172.00	8.00	9,180.00	9,172.00
51	18	240338374	SI2429049155	27/03/25	9,172.00	8.00	9,180.00	9,172.00
52	18	240338450	SI2429049094	27/03/25	9,172.00	8.00	9,180.00	9,172.00
53	18	240338516	SI2429049142	27/03/25	9,172.00	8.00	9,180.00	9,172.00
54	18	240338532	SI2429049127	27/03/25	9,172.00	8.00	9,180.00	9,172.00

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

SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

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Document No : **250152892**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V00001949
Vendor Name : **Bajaj Electricals Ltd**
Address : **Pradeep.M@bajajelectricals.com>**
NO.103, NAVINS PRESIDIUM, A BLOCK, 8TH FLOOR, NELSON MANICKAM ROAD,

55	18	240338650	SI2429049145	27/03/25	9,172.00	8.00	9,180.00	9,172.00
56	18	240338691	SI2429049183	27/03/25	9,172.00	8.00	9,180.00	9,172.00
57	18	240338727	SI2429049258	27/03/25	9,172.00	8.00	9,180.00	9,172.00
58	18	240338842	SI2429049158	27/03/25	9,172.00	8.00	9,180.00	9,172.00
59	18	240339034	SI2429049190	27/03/25	9,172.00	8.00	9,180.00	9,172.00
60	18	240339037	SI2429049165	27/03/25	13,759.00	12.00	13,771.00	13,759.00
61	18	240339124	SI2429049150	27/03/25	13,759.00	12.00	13,771.00	13,759.00
62	18	240339273	SI2429049106	27/03/25	9,172.00	8.00	9,180.00	9,172.00
63	18	240339435	SI2429049181	27/03/25	9,172.00	8.00	9,180.00	9,172.00
64	18	240339469	SI2429049161	27/03/25	9,172.00	8.00	9,180.00	9,172.00
65	18	240339502	SI2429049191	27/03/25	9,172.00	8.00	9,180.00	9,172.00
66	18	240339516	SI2429049153	27/03/25	9,172.00	8.00	9,180.00	9,172.00
67	18	240339524	SI2429049095	27/03/25	9,172.00	8.00	9,180.00	9,172.00
68	18	240339544	SI2429049156	27/03/25	9,172.00	8.00	9,180.00	9,172.00
69	18	240339570	SI2429049110	27/03/25	9,172.00	8.00	9,180.00	9,172.00
70	18	240339746	SI2429049141	27/03/25	9,172.00	8.00	9,180.00	9,172.00
71	19	250003120	BAJAJ WH QUTR 3% SUP/AUG5	31/08/25	-28,295.00			-28,295.00
72	19	250004031	BAJAJ WH IN FOC IRON SUP/SEP25	30/09/25	-25,480.00			-25,480.00
73	19	250004217	BAJAJ WH INSTANT BACK END SUP/SEP25	30/09/25	-8,960.00			-8,960.00
74	19	250004029	BAJAJ AIR COOLER ADNL SUP/SEP25	30/09/25	-3,400.00			-3,400.00
75	19	250004218	BAJAJ WH QUTR 3% SUP/SEP25	30/09/25	-13,099.00			-13,099.00
76	19	250004030	BAJAJ WH EOL ADNL SUP/SEP25	30/09/25	-15,600.00			-15,600.00
							Total	**728,856.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426701	**21/10/25**	**728,856.00**

Amount in Words

RUPEES SEVEN LAKHS TWENTY-EIGHT THOUSAND EIGHT HUNDRED FIFTY-SIX ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 728,856.00

Remarks

Receiver's Signature

Authorised Signatory

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