SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152895**	**Code :** V20000039
Document Dt : 21/10/25	**Vendor Name :** **BAJAJ ELECTRICALS LTD - KL**
Payment Type : **Vendor**	**Address :** **sajith.jose@bajajelectricals.com** **NO.66/4971, A7, 66/4971, A-15, ALAPATT HERITAGE BUILDING,**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250149673	SI2533023479	13/08/25	11,799.00	10.00	11,809.00	11,799.00
2	19	250003121	BAJAJ WH QUTR 3% SUP/AUG5	31/08/25	-442.00			-442.00
3	19	250004215	BAJAJ WH INSTANT BACK END SUP/SEP25	30/09/25	-640.00			-640.00
4	19	250004212	BAJAJ TPW FAN CN SUP/SEP25	30/09/25	-175.00			-175.00
							Total	**10,542.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426702	**21/10/25**	**10,542.00**

Amount in Words

RUPEES TEN THOUSAND FIVE HUNDRED FORTY-TWO ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**10,542.00**

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