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

# Payment Voucher

Original Copy

**Document No** : **250152896**
**Document Dt** : 21/10/25
**Payment Type** : **Vendor**

**Code :** V00003160
**Vendor Name :** **BAJAJ ELECTRICALS LTD - MORPHY**
**Address :** gopi.krishnan@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 | 250138547 | SI2529014878 | 30/07/25 | 62,260.00 | 53.00 | 62,313.00 | 62,260.00 |
| 2 | 19 | 250004105 | MORPHY ADNL SPOT SUP/SEP25 | 30/09/25 | -500.00 | | | -500.00 |
| 3 | 19 | 250004104 | MORPHY OTG ADNL SUP/SEP25 | 30/09/25 | -500.00 | | | -500.00 |
| | | | | | | | **Total** | **61,260.00** |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name | Reference | Date | Amount |
|---|---|---|---|
| HDFC BANK LTD NO:11042000002431 (CARD) | 510210426703 | 21/10/25 | 61,260.00 |

Amount in Words

**RUPEES SIXTY-ONE THOUSAND TWO HUNDRED SIXTY ONLY**

On Account : 0.00
Discounts : 0.00
**Total Payment : 61,260.00**

**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