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

Payment Voucher

Original Copy

Document No : **250152898**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V00004581
Vendor Name : **BAJAJ ELECTRICALS LTD (FAN)**
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	250038038	SI2533006154	08/05/25	10,029.00	9.00	10,038.00	10,029.00
2	18	250039255	SI2533006110	08/05/25	4,563.00	4.00	4,567.00	4,563.00
3	18	250045339	SI2533005999	08/05/25	17,202.00	15.00	17,217.00	17,202.00
4	18	250049213	SI2533007040	15/05/25	7,246.00	6.00	7,252.00	7,246.00
5	18	250040713	SI2533006971	15/05/25	10,869.00	9.00	10,878.00	10,869.00
6	18	250041024	SI2533006939	15/05/25	12,721.00	11.00	12,732.00	12,721.00
7	18	250041073	SI2533007035	15/05/25	10,869.00	9.00	10,878.00	10,869.00
8	18	250041077	SI2533006957	15/05/25	5,475.00	5.00	5,480.00	5,475.00
9	18	250041083	SI2533006949	15/05/25	7,862.00	7.00	7,869.00	7,862.00
10	18	250041208	SI2533007031	15/05/25	3,623.00	3.00	3,626.00	3,623.00
11	18	250041365	SI2533006976	15/05/25	23,732.00	20.00	23,752.00	23,732.00
12	18	250041377	SI2533007047	15/05/25	6,457.00	5.00	6,462.00	6,457.00
13	18	250041388	SI2533006973	15/05/25	7,246.00	6.00	7,252.00	7,246.00
14	18	250042393	SI2533007036	15/05/25	3,623.00	3.00	3,626.00	3,623.00
15	18	250042955	SI2533007039	15/05/25	10,869.00	9.00	10,878.00	10,869.00
16	18	250043709	SI2533006956	15/05/25	5,475.00	5.00	5,480.00	5,475.00
17	18	250043737	SI2533006941	15/05/25	13,702.00	12.00	13,714.00	13,702.00
18	18	250043740	SI2533007044	15/05/25	9,289.00	8.00	9,297.00	9,289.00
19	18	250043747	SI2533007038	15/05/25	3,623.00	3.00	3,626.00	3,623.00
20	18	250043766	SI2533007037	15/05/25	3,623.00	3.00	3,626.00	3,623.00
21	18	250043948	SI2533007041	15/05/25	10,869.00	9.00	10,878.00	10,869.00
22	18	250044400	SI2533007045	15/05/25	13,702.00	12.00	13,714.00	13,702.00
23	18	250044537	SI2533006938	15/05/25	13,702.00	12.00	13,714.00	13,702.00
24	18	250044577	SI2533007046	15/05/25	10,079.00	9.00	10,088.00	10,079.00
25	18	250044611	SI2533007032	15/05/25	10,869.00	9.00	10,878.00	10,869.00
26	18	250044723	SI2533007043	15/05/25	6,457.00	5.00	6,462.00	6,457.00
27	18	250045299	SI2533007052	15/05/25	31,727.00	27.00	31,754.00	31,727.00
28	18	250045538	SI2533006975	15/05/25	10,869.00	9.00	10,878.00	10,869.00
29	18	250046166	SI2533007051	15/05/25	18,387.00	16.00	18,403.00	18,387.00
30	18	250046887	SI2533006958	15/05/25	11,932.00	10.00	11,942.00	11,932.00
31	18	250057237	SI2533008451	23/05/25	3,623.00	3.00	3,626.00	3,623.00
32	18	250049407	SI2533008433	23/05/25	3,623.00	3.00	3,626.00	3,623.00
33	18	250050618	SI2533008448	23/05/25	2,834.00	2.00	2,836.00	2,834.00
34	18	250052356	SI2533008450	23/05/25	3,623.00	3.00	3,626.00	3,623.00
35	18	250052470	SI2533008447	23/05/25	2,834.00	2.00	2,836.00	2,834.00
36	18	250053869	SI2533008449	23/05/25	3,623.00	3.00	3,626.00	3,623.00
37	18	250055122	SI2533008435	23/05/25	3,623.00	3.00	3,626.00	3,623.00
38	18	250050615	SI2533008923	26/05/25	7,246.00	6.00	7,252.00	7,246.00
39	18	250050666	SI2533008961	26/05/25	16,344.00	14.00	16,358.00	16,344.00
40	18	250050906	SI2533008943	26/05/25	2,834.00	2.00	2,836.00	2,834.00
41	18	250051203	SI2533008920	26/05/25	10,869.00	9.00	10,878.00	10,869.00
42	18	250051305	SI2533008954	26/05/25	10,079.00	9.00	10,088.00	10,079.00
43	18	250051308	SI2533008966	26/05/25	32,945.00	28.00	32,973.00	32,945.00
44	18	250051497	SI2533008963	26/05/25	10,696.00	9.00	10,705.00	10,696.00
45	18	250052037	SI2533008965	26/05/25	21,013.00	18.00	21,031.00	21,013.00
46	18	250052441	SI2533008940	26/05/25	10,869.00	9.00	10,878.00	10,869.00
47	18	250052556	SI2533008955	26/05/25	10,079.00	9.00	10,088.00	10,079.00
48	18	250052797	SI2533008921	26/05/25	10,869.00	9.00	10,878.00	10,869.00
49	18	250053815	SI2533008922	26/05/25	7,246.00	6.00	7,252.00	7,246.00
50	18	250054353	SI2533008944	26/05/25	7,246.00	6.00	7,252.00	7,246.00
51	18	250054577	SI2533008942	26/05/25	2,834.00	2.00	2,836.00	2,834.00
52	18	250055328	SI2533008957	26/05/25	10,079.00	9.00	10,088.00	10,079.00
53	18	250056278	SI2533008941	26/05/25	10,869.00	9.00	10,878.00	10,869.00
54	18	250057512	SI2533008964	26/05/25	7,862.00	7.00	7,869.00	7,862.00

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

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370 - Palayamkottai Road - Tuticorin

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Document Dt : 21/10/25	**Vendor Name :** **BAJAJ ELECTRICALS LTD (FAN)**
Payment Type : **Vendor**	**Address :** **Pradeep.M@bajajelectricals.com> NO.103, NAVINS PRESIDIUM, A BLOCK, 8TH FLOOR, NELSON MANICKAM ROAD,**

55	18	250058867	SI2533008956	26/05/25	10,079.00	9.00	10,088.00	10,079.00
56	18	250051277	SI2533009038	27/05/25	7,124.00	6.00	7,130.00	7,124.00
57	18	250051559	SI2533008989	27/05/25	16,536.00	14.00	16,550.00	16,536.00
58	18	250051613	SI2533009099	27/05/25	11,486.00	10.00	11,496.00	11,486.00
59	18	250051618	SI2533009044	27/05/25	24,844.00	21.00	24,865.00	24,844.00
60	19	250004210	BAJAJ TPW FAN CN SUP/SEP25	30/09/25	-67,277.00			-67,277.00
							Total	**533,245.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426704	21/10/25	533,245.00

Amount in Words

RUPEES FIVE LAKHS THIRTY-THREE THOUSAND TWO HUNDRED FORTY-FIVE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 533,245.00

Remarks

Receiver's Signature

Authorised Signatory

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