SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250152899**	**Code :** V10000031
Document Dt : 21/10/25	**Vendor Name :** BAJAJ ELECTRICALS LTD FAN - AP
Payment Type : **Vendor**	**Address :** ibrahim.shaik@bajajelectricals.com NO.6-3-112, 3RD FLR, OYSTER COMPLEX, GREEBLANDS ROAD, SOMAJIGUDA, BEGUMPET,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250096142	SI2536007662	27/06/25	10,869.00	9.00	10,878.00	10,869.00
2	18	250094823	SI2536007667	27/06/25	30,837.00	26.00	30,863.00	30,837.00
3	18	250095873	SI2536007648	27/06/25	10,079.00	9.00	10,088.00	10,079.00
4	18	250095965	SI2536007654	27/06/25	15,555.00	13.00	15,568.00	15,555.00
5	18	250096071	SI2536007944	27/06/25	5,666.00	5.00	5,671.00	5,666.00
6	18	250096078	SI2536007658	27/06/25	10,869.00	9.00	10,878.00	10,869.00
7	18	250096441	SI2536007603	27/06/25	10,869.00	9.00	10,878.00	10,869.00
8	18	250096477	SI2536007599	27/06/25	13,702.00	12.00	13,714.00	13,702.00
9	18	250096959	SI2536007613	27/06/25	10,079.00	9.00	10,088.00	10,079.00
10	18	250096993	SI2536007614	27/06/25	20,159.00	17.00	20,176.00	20,159.00
11	18	250094814	SI2536007665	27/06/25	21,739.00	18.00	21,757.00	21,739.00
12	19	250004213	BAJAJ TPW FAN CN SUP/SEP25	30/09/25	-24,708.00			-24,708.00
							Total	**135,715.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426705	**21/10/25**	**135,715.00**

Amount in Words

RUPEES ONE LAKHS THIRTY-FIVE THOUSAND SEVEN HUNDRED FIFTEEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**135,715.00**

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