SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: 250106842	Code :	V00003929
Document Dt	: 20/08/25	Vendor Name :	Havells India Limited (Lloyds)
Payment Type	: Vendor	Address :	srinivasulu.akili@lloydmail.com ANNA SALAI NANDANAM 1ST FLOOR NO.480 KHIVRAJ COMPLEX

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250103946	5998485146	26/06/25	9,764.00	8.00	9,772.00	9,764.00
2	18	250096894	5998485155	26/06/25	9,764.00	8.00	9,772.00	9,764.00
3	18	250098887	5998485145	26/06/25	9,764.00	8.00	9,772.00	9,764.00
4	18	250096169	5998485149	26/06/25	9,764.00	8.00	9,772.00	9,764.00
5	18	250089082	5515920953	27/06/25	1,086,152.00	849.00	1,087,001.00	1,086,152.00
6	18	250090997	5515920960	28/06/25	1,643,721.00	1,285.00	1,645,006.00	1,643,721.00
7	19	250002299	LLOYDS LED FOCUS MODEL SUP/JUL25	31/07/25	5,740.00			5,740.00
							Total	**2,774,669.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF860561	**04/10/25**	**2,774,669.00**

Amount in Words

RUPEES TWENTY-SEVEN LAKHS SEVENTY-FOUR THOUSAND SIX HUNDRED SIXTY-NINE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**2,774,669.00**

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