



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

Original Copy

Document No : 250108323
Document Dt : 22/08/25
Payment Type : Vendor

Code : V00003929
Vendor Name : Havells India Limited (Lloyds)
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	250024539	5998474030	29/04/25	9,764.00	8.00	9,772.00	9,764.00
2	18	250087018	5998485169	26/06/25	15,672.00	13.00	15,685.00	15,672.00
3	18	250088532	5998485280	26/06/25	15,672.00	13.00	15,685.00	15,672.00
4	18	250088590	5998485176	26/06/25	39,053.00	33.00	39,086.00	39,053.00
5	18	250088795	5998485172	26/06/25	15,672.00	13.00	15,685.00	15,672.00
6	18	250088836	5998485148	26/06/25	9,764.00	8.00	9,772.00	9,764.00
7	18	250089168	5998485271	26/06/25	19,468.00	17.00	19,485.00	19,468.00
8	18	250089281	5998485278	26/06/25	119,212.00	101.00	119,313.00	119,212.00
9	18	250089353	5998485153	26/06/25	9,764.00	8.00	9,772.00	9,764.00
10	18	250089556	5998485277	26/06/25	332,707.00	282.00	332,989.00	332,707.00
11	18	250090384	5998485174	26/06/25	9,764.00	8.00	9,772.00	9,764.00
12	18	250090467	5998485175	26/06/25	9,764.00	8.00	9,772.00	9,764.00
13	18	250090476	5998485179	26/06/25	9,764.00	8.00	9,772.00	9,764.00
14	18	250090715	5998485164	26/06/25	15,672.00	13.00	15,685.00	15,672.00
15	18	250092247	5998485156	26/06/25	9,764.00	8.00	9,772.00	9,764.00
16	18	250092894	5998485279	26/06/25	244,586.00	207.00	244,793.00	244,586.00
17	18	250093200	5998485150	26/06/25	9,764.00	8.00	9,772.00	9,764.00
18	18	250093420	5998485147	26/06/25	9,764.00	8.00	9,772.00	9,764.00
19	18	250093941	5998485177	26/06/25	9,764.00	8.00	9,772.00	9,764.00
20	18	250095258	5998485151	26/06/25	9,764.00	8.00	9,772.00	9,764.00
21	18	250095345	5998485158	26/06/25	9,764.00	8.00	9,772.00	9,764.00
22	18	250089552	5998485324	27/06/25	48,817.00	41.00	48,858.00	48,817.00
23	18	250092056	5998485482	27/06/25	15,672.00	13.00	15,685.00	15,672.00
24	18	250092273	5998485485	27/06/25	78,358.00	66.00	78,424.00	78,358.00
25	18	250092749	5998485486	27/06/25	62,687.00	53.00	62,740.00	62,687.00
26	18	250094946	5998485481	27/06/25	47,015.00	40.00	47,055.00	47,015.00
27	18	250088687	5515920951	27/06/25	374,697.00	293.00	374,990.00	374,697.00
28	18	250092460	5515920954	27/06/25	1,225,544.00	958.00	1,226,502.00	1,225,544.00
29	18	250102765	5611063833	28/06/25	19,468.00	17.00	19,485.00	19,468.00
30	18	250102764	5611063823	28/06/25	23,215.00	20.00	23,235.00	23,215.00
31	18	250101786	5611063839	28/06/25	9,735.00	8.00	9,743.00	9,735.00
32	18	250101832	5611063848	28/06/25	11,607.00	10.00	11,617.00	11,607.00
33	18	250104128	5611063779	28/06/25	11,607.00	10.00	11,617.00	11,607.00
34	18	250101835	5611063884	28/06/25	19,468.00	17.00	19,485.00	19,468.00
35	18	250101948	5611063834	28/06/25	9,735.00	8.00	9,743.00	9,735.00
36	18	250101671	5611063892	28/06/25	9,735.00	8.00	9,743.00	9,735.00
37	18	250101949	5611063824	28/06/25	11,607.00	10.00	11,617.00	11,607.00
38	18	250101964	5611063756	28/06/25	19,468.00	17.00	19,485.00	19,468.00
39	18	250095101	5515920959	28/06/25	374,697.00	293.00	374,990.00	374,697.00
40	18	250096729	5515920961	28/06/25	499,596.00	391.00	499,987.00	499,596.00
41	18	250101022	5611063843	28/06/25	9,735.00	8.00	9,743.00	9,735.00
42	18	250101029	5611063829	28/06/25	23,215.00	20.00	23,235.00	23,215.00
43	18	250101071	5611063855	28/06/25	11,607.00	10.00	11,617.00	11,607.00
44	18	250101278	5611063793	28/06/25	9,735.00	8.00	9,743.00	9,735.00
45	18	250101286	5611063780	28/06/25	23,215.00	20.00	23,235.00	23,215.00
46	18	250101316	5611063822	28/06/25	23,215.00	20.00	23,235.00	23,215.00
47	18	250101317	5611063832	28/06/25	19,468.00	17.00	19,485.00	19,468.00
48	18	250101352	5611063896	28/06/25	9,735.00	8.00	9,743.00	9,735.00
49	18	250101361	5611063777	28/06/25	11,607.00	10.00	11,617.00	11,607.00
50	18	250101403	5611063859	28/06/25	9,735.00	8.00	9,743.00	9,735.00
51	18	250101417	5611063858	28/06/25	23,215.00	20.00	23,235.00	23,215.00
52	18	250101422	5611063877	28/06/25	9,735.00	8.00	9,743.00	9,735.00
53	18	250101456	5611063771	28/06/25	23,215.00	20.00	23,235.00	23,215.00
54	18	250101457	5611063856	28/06/25	11,607.00	10.00	11,617.00	11,607.00



Document No : 250108323
Document Dt : 22/08/25
Payment Type : Vendor

Code : V00003929
Vendor Name : Havells India Limited (Lloyds)
Address : srinivasulu.akili@lloydmail.com
ANNA SALAI NANDANAM 1ST FLOOR NO.480
KHIVRAJ COMPLEX

55	18	250101471	5611063885	28/06/25	9,735.00	8.00	9,743.00	9,735.00
56	18	250101472	5611063875	28/06/25	48,673.00	41.00	48,714.00	48,673.00
57	18	250101478	5611063795	28/06/25	9,735.00	8.00	9,743.00	9,735.00
58	18	250101528	5611063836	28/06/25	9,735.00	8.00	9,743.00	9,735.00
59	18	250101535	5611063879	28/06/25	19,468.00	17.00	19,485.00	19,468.00
60	18	250101536	5611063755	28/06/25	46,431.00	39.00	46,470.00	46,431.00
61	18	250101543	5611063782	28/06/25	11,607.00	10.00	11,617.00	11,607.00
62	18	250101544	5611063757	28/06/25	58,406.00	50.00	58,456.00	58,406.00
63	18	250101592	5611063760	28/06/25	11,607.00	10.00	11,617.00	11,607.00
64	18	250101611	5611063769	28/06/25	11,607.00	10.00	11,617.00	11,607.00
65	18	250101616	5611063798	28/06/25	9,735.00	8.00	9,743.00	9,735.00
66	18	250101619	5611063873	28/06/25	9,735.00	8.00	9,743.00	9,735.00
67	18	250101627	5611063762	28/06/25	19,468.00	17.00	19,485.00	19,468.00
68	18	250101636	5611063819	28/06/25	23,215.00	20.00	23,235.00	23,215.00
69	18	250101639	5611063845	28/06/25	9,735.00	8.00	9,743.00	9,735.00
70	18	250101643	5611063898	28/06/25	19,468.00	17.00	19,485.00	19,468.00
71	18	250101668	5611063818	28/06/25	11,607.00	10.00	11,617.00	11,607.00
72	18	250102427	5611063787	28/06/25	58,038.00	49.00	58,087.00	58,038.00
73	18	250101677	5611063803	28/06/25	9,735.00	8.00	9,743.00	9,735.00
74	18	250101692	5611063815	28/06/25	9,735.00	8.00	9,743.00	9,735.00
75	18	250101698	5611063759	28/06/25	11,607.00	10.00	11,617.00	11,607.00
76	18	250101701	5611063890	28/06/25	19,468.00	17.00	19,485.00	19,468.00
77	18	250101730	5611063767	28/06/25	11,607.00	10.00	11,617.00	11,607.00
78	18	250101735	5611063902	28/06/25	9,735.00	8.00	9,743.00	9,735.00
79	18	250101743	5611063797	28/06/25	9,735.00	8.00	9,743.00	9,735.00
80	18	250101747	5611063878	28/06/25	19,468.00	17.00	19,485.00	19,468.00
81	18	250101752	5611063754	28/06/25	23,215.00	20.00	23,235.00	23,215.00
82	18	250101753	5611063773	28/06/25	23,215.00	20.00	23,235.00	23,215.00
83	18	250101768	5611063872	28/06/25	19,468.00	17.00	19,485.00	19,468.00
84	18	250101774	5611063768	28/06/25	11,607.00	10.00	11,617.00	11,607.00
85	18	250101775	5611063816	28/06/25	11,607.00	10.00	11,617.00	11,607.00
86	18	250101806	5611063796	28/06/25	9,735.00	8.00	9,743.00	9,735.00
87	18	250101823	5611063840	28/06/25	9,735.00	8.00	9,743.00	9,735.00
88	18	250102469	5611063808	28/06/25	19,468.00	17.00	19,485.00	19,468.00
89	18	250101852	5611063784	28/06/25	23,215.00	20.00	23,235.00	23,215.00
90	18	250101862	5611063814	28/06/25	19,485.00			19,485.00
91	18	250101937	5611063781	28/06/25	11,607.00	10.00	11,617.00	11,607.00
92	18	250101938	5611063794	28/06/25	9,735.00	8.00	9,743.00	9,735.00
93	18	250102482	5611063789	28/06/25	11,607.00	10.00	11,617.00	11,607.00
94	18	250103905	5611063865	28/06/25	11,607.00	10.00	11,617.00	11,607.00
95	18	250102485	5611063813	28/06/25	19,468.00	17.00	19,485.00	19,468.00
96	18	250101973	5611063887	28/06/25	9,735.00	8.00	9,743.00	9,735.00
97	18	250101975	5611063766	28/06/25	11,607.00	10.00	11,617.00	11,607.00
98	18	250102039	5611063826	28/06/25	11,607.00	10.00	11,617.00	11,607.00
99	18	250102076	5611063778	28/06/25	23,215.00	20.00	23,235.00	23,215.00
100	18	250102110	5611063841	28/06/25	19,468.00	17.00	19,485.00	19,468.00
101	18	250102113	5611063827	28/06/25	23,215.00	20.00	23,235.00	23,215.00
102	18	250102146	5611063792	28/06/25	11,607.00	10.00	11,617.00	11,607.00
103	18	250102150	5611063806	28/06/25	19,468.00	17.00	19,485.00	19,468.00
104	18	250102178	5611063847	28/06/25	11,607.00	10.00	11,617.00	11,607.00
105	18	250102197	5611063753	28/06/25	11,607.00	10.00	11,617.00	11,607.00
106	18	250102201	5611063889	28/06/25	9,735.00	8.00	9,743.00	9,735.00
107	18	250102204	5611063897	28/06/25	19,468.00	17.00	19,485.00	19,468.00
108	18	250102272	5611063874	28/06/25	48,673.00	41.00	48,714.00	48,673.00
109	18	250102276	5611063770	28/06/25	23,215.00	20.00	23,235.00	23,215.00
110	18	250102400	5611063894	28/06/25	9,735.00	8.00	9,743.00	9,735.00
111	18	250102401	5611063775	28/06/25	23,215.00	20.00	23,235.00	23,215.00



Document No : 250108323
Document Dt : 22/08/25
Payment Type : Vendor

Code : V00003929
Vendor Name : Havells India Limited (Lloyds)
Address : srinivasulu.akili@lloydmail.com
ANNA SALAI NANDANAM 1ST FLOOR NO.480
KHIVRAJ COMPLEX

112	18	250102710	5611063837	28/06/25	9,735.00	8.00	9,743.00	9,735.00
113	18	250102428	5611063810	28/06/25	48,673.00	41.00	48,714.00	48,673.00
114	18	250102436	5611063764	28/06/25	11,607.00	10.00	11,617.00	11,607.00
115	18	250102451	5611063886	28/06/25	19,468.00	17.00	19,485.00	19,468.00
116	18	250102456	5611063830	28/06/25	9,735.00	8.00	9,743.00	9,735.00
117	18	250102460	5611063850	28/06/25	9,735.00	8.00	9,743.00	9,735.00
118	18	250102466	5611063788	28/06/25	23,215.00	20.00	23,235.00	23,215.00
119	18	250102481	5611063802	28/06/25	19,468.00	17.00	19,485.00	19,468.00
120	18	250102486	5611063763	28/06/25	23,215.00	20.00	23,235.00	23,215.00
121	18	250102495	5611063883	28/06/25	19,468.00	17.00	19,485.00	19,468.00
122	18	250102567	5611063811	28/06/25	19,468.00	17.00	19,485.00	19,468.00
123	18	250102572	5611063871	28/06/25	19,468.00	17.00	19,485.00	19,468.00
124	18	250102614	5611063817	28/06/25	11,607.00	10.00	11,617.00	11,607.00
125	18	250102616	5611063891	28/06/25	9,735.00	8.00	9,743.00	9,735.00
126	18	250102648	5611063812	28/06/25	19,468.00	17.00	19,485.00	19,468.00
127	18	250102652	5611063786	28/06/25	23,215.00	20.00	23,235.00	23,215.00
128	18	250102711	5611063825	28/06/25	11,607.00	10.00	11,617.00	11,607.00
129	18	250102780	5611063857	28/06/25	11,607.00	10.00	11,617.00	11,607.00
130	18	250102781	5611063876	28/06/25	9,735.00	8.00	9,743.00	9,735.00
131	18	250102782	5611063761	28/06/25	9,735.00	8.00	9,743.00	9,735.00
132	18	250102818	5611063828	28/06/25	23,215.00	20.00	23,235.00	23,215.00
133	18	250102824	5611063842	28/06/25	9,735.00	8.00	9,743.00	9,735.00
134	18	250103234	5611063772	28/06/25	11,607.00	10.00	11,617.00	11,607.00
135	18	250103317	5611063831	28/06/25	9,735.00	8.00	9,743.00	9,735.00
136	18	250103321	5611063821	28/06/25	11,607.00	10.00	11,617.00	11,607.00
137	18	250103356	5611063804	28/06/25	48,673.00	41.00	48,714.00	48,673.00
138	18	250103376	5611063790	28/06/25	23,215.00	20.00	23,235.00	23,215.00
139	18	250103552	5611063893	28/06/25	19,468.00	17.00	19,485.00	19,468.00
140	18	250103557	5611063774	28/06/25	11,607.00	10.00	11,617.00	11,607.00
141	18	250103681	5611063846	28/06/25	9,735.00	8.00	9,743.00	9,735.00
142	18	250103786	5611063895	28/06/25	19,468.00	17.00	19,485.00	19,468.00
143	18	250103792	5611063776	28/06/25	11,607.00	10.00	11,617.00	11,607.00
144	18	250103897	5611063866	28/06/25	9,735.00	8.00	9,743.00	9,735.00
145	18	250102467	5611063849	28/06/25	11,607.00	10.00	11,617.00	11,607.00
146	19	250001840	LLOYDS AC MARKETING SUP 1%/JUN25	30/06/25	13,784.00			13,784.00
147	19	250001583	LLOYDS AC LIQUIDATION SUP 1000/JUN25	30/06/25	-2,000.00			-2,000.00
148	19	250001424	5667939900	30/06/25	-85,410.00			-85,410.00
149	19	250001196	5669948846	02/07/25	-34,627.00			-34,627.00
150	19	250001090	5667940038	10/07/25	-72,639.00			-72,639.00
151	19	250001435	5667962228	17/07/25	-56,249.00			-56,249.00
152	19	250001429	5667940137	17/07/25	-33,692.00			-33,692.00
153	19	250001427	5667940135	17/07/25	-46,389.00			-46,389.00
154	19	250001428	5667940136	17/07/25	-33,692.00			-33,692.00
155	19	250001267	5667940202	23/07/25	-42,572.00			-42,572.00
156	19	250001268	5667962254	23/07/25	-56,935.00			-56,935.00
157	19	250001269	5667962255	23/07/25	-30,613.00			-30,613.00
158	19	250001243	5667962275	25/07/25	-30,612.00			-30,612.00
159	19	250001242	5667940236	25/07/25	-96,335.00			-96,335.00
160	19	250001430	5667940259	30/07/25	-43,463.00			-43,463.00
161	19	250001431	5667940260	30/07/25	-9,772.00			-9,772.00
162	19	250002298	LLOYDS LED 75QX900 SPL SUP/JUL25	31/07/25	-6,000.00			-6,000.00
163	19	250001290	1099143968	31/07/25	-53,540.00			-53,540.00
164	19	250001288	1099143964	31/07/25	-27,900.00			-27,900.00



Payment Voucher

Document No : 250108323
Document Dt : 22/08/25
Payment Type : Vendor

Code : V00003929
Vendor Name : Havells India Limited (Lloyds)
Address : srinivasulu.akili@lloydmail.com
ANNA SALAI NANDANAM 1ST FLOOR NO.480
KHIVRAJ COMPLEX

165	19	250002300	LLOYD WM LIQUIDAION	31/07/25	-124,500.00			-124,500.00
			SUP/JUL25					
166	19	250001289	1099143966	31/07/25	-37,643.00			-37,643.00
167	19	250001432	5667940372	09/08/25	-48,985.00			-48,985.00
168	19	250001433	5667940373	09/08/25	-33,692.00			-33,692.00
169	19	250001434	5667940374	09/08/25	-11,617.00			-11,617.00
170	19	250001436	5667962312	09/08/25	-41,328.00			-41,328.00
171	19	250001437	5667962313	09/08/25	-41,328.00			-41,328.00
172	19	250001476	5667940393	11/08/25	-28,540.00			-28,540.00

Total 4,502,384.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF871710	06/10/25	4,502,384.00

Amount in Words

RUPEES FORTY-FIVE LAKHS TWO THOUSAND THREE HUNDRED EIGHTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 4,502,384.00

Remarks

Receiver's Signature

Authorised Signatory