SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250094321**
Document Dt : 06/08/25
Payment Type : Vendor

Code : V00003539
Vendor Name : Crompton Greaves Consumer Electricals Limited
Address : No.3 Dr.MGR Salai, Nungambakkam,
Chennai-600034
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250046885	442168740	14/05/25	7,194.00	6.00	7,200.00	7,194.00
2	18	250047381	444224546	14/05/25	6,465.00	5.00	6,470.00	6,465.00
3	18	250049222	444224601	14/05/25	6,465.00	5.00	6,470.00	6,465.00
4	18	250042587	444224779	15/05/25	18,695.00	16.00	18,711.00	18,695.00
5	18	250043390	444224780	15/05/25	23,229.00	20.00	23,249.00	23,229.00
6	18	250044437	440316427	16/05/25	6,465.00	5.00	6,470.00	6,465.00
7	18	250041344	442168894	16/05/25	5,174.00	4.00	5,178.00	5,174.00
8	18	250041567	442168846	16/05/25	19,159.00	16.00	19,175.00	19,159.00
9	18	250041746	440316460	16/05/25	39,665.00	34.00	39,699.00	39,665.00
10	18	250041838	442168897	16/05/25	6,465.00	5.00	6,470.00	6,465.00
11	18	250041864	440316458	16/05/25	33,168.00	28.00	33,196.00	33,168.00
12	18	250041901	440316472	16/05/25	39,666.00	34.00	39,700.00	39,666.00
13	18	250041949	440316465	16/05/25	45,846.00	39.00	45,885.00	45,846.00
14	18	250041972	440316462	16/05/25	28,677.00	24.00	28,701.00	28,677.00
15	18	250041997	440316480	16/05/25	11,560.00	10.00	11,570.00	11,560.00
16	18	250042036	440316471	16/05/25	18,388.00	16.00	18,404.00	18,388.00
17	18	250042061	440316467	16/05/25	28,311.00	24.00	28,335.00	28,311.00
18	18	250042175	440316468	16/05/25	22,212.00	19.00	22,231.00	22,212.00
19	18	250042210	440316469	16/05/25	30,641.00	26.00	30,667.00	30,641.00
20	18	250042230	440316470	16/05/25	25,074.00	21.00	25,095.00	25,074.00
21	18	250042268	440316463	16/05/25	41,335.00	35.00	41,370.00	41,335.00
22	18	250042299	440316479	16/05/25	6,467.00	5.00	6,472.00	6,467.00
23	18	250042488	440316474	16/05/25	29,574.00	25.00	29,599.00	29,574.00
24	18	250042503	440316385	16/05/25	6,465.00	5.00	6,470.00	6,465.00
25	18	250042508	440316475	16/05/25	35,650.00	30.00	35,680.00	35,650.00
26	18	250042512	440316383	16/05/25	7,194.00	6.00	7,200.00	7,194.00
27	18	250042657	440316461	16/05/25	40,946.00	35.00	40,981.00	40,946.00
28	18	250042742	442168874	16/05/25	6,465.00	5.00	6,470.00	6,465.00
29	18	250042844	442168896	16/05/25	18,754.00	16.00	18,770.00	18,754.00
30	18	250043239	440316423	16/05/25	19,394.00	16.00	19,410.00	19,394.00
31	18	250043241	442168899	16/05/25	6,465.00	5.00	6,470.00	6,465.00
32	18	250043256	440316431	16/05/25	6,465.00	5.00	6,470.00	6,465.00
33	18	250043303	440316473	16/05/25	33,546.00	28.00	33,574.00	33,546.00
34	18	250043324	440316466	16/05/25	30,392.00	26.00	30,418.00	30,392.00
35	18	250043354	442168902	16/05/25	2,587.00	2.00	2,589.00	2,587.00
36	18	250043379	440316384	16/05/25	6,465.00	5.00	6,470.00	6,465.00
37	18	250043394	440316478	16/05/25	18,025.00	15.00	18,040.00	18,025.00
38	18	250043441	440316421	16/05/25	6,465.00	5.00	6,470.00	6,465.00
39	18	250043478	440316396	16/05/25	6,971.00	6.00	6,977.00	6,971.00
40	18	250043509	442168844	16/05/25	11,638.00	10.00	11,648.00	11,638.00
41	18	250043549	442168873	16/05/25	5,766.00	5.00	5,771.00	5,766.00
42	18	250043566	442168847	16/05/25	18,574.00	16.00	18,590.00	18,574.00
43	18	250043711	444224784	16/05/25	12,929.00	11.00	12,940.00	12,929.00
44	18	250043753	440316417	16/05/25	6,465.00	5.00	6,470.00	6,465.00
45	18	250043879	442168895	16/05/25	6,465.00	5.00	6,470.00	6,465.00
46	18	250043901	440316430	16/05/25	7,194.00	6.00	7,200.00	7,194.00
47	18	250044002	442168869	16/05/25	12,231.00	10.00	12,241.00	12,231.00
48	18	250044180	440316477	16/05/25	6,467.00	5.00	6,472.00	6,467.00
49	18	250044252	444224818	16/05/25	5,766.00	5.00	5,771.00	5,766.00
50	18	250044269	440316464	16/05/25	35,282.00	30.00	35,312.00	35,282.00
51	18	250044286	444224820	16/05/25	10,862.00	9.00	10,871.00	10,862.00
52	18	250044295	444224823	16/05/25	5,766.00	5.00	5,771.00	5,766.00
53	18	250044322	444224822	16/05/25	5,766.00	5.00	5,771.00	5,766.00
54	18	250044348	444224824	16/05/25	9,845.00	8.00	9,853.00	9,845.00

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

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

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Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V00003539
Vendor Name : **Crompton Greaves Consumer Electricals Limited**
Address : **No.3 Dr.MGR Salai, Nungambakkam,**
Chennai-600034
IN

55	18	250044368	444224819	16/05/25	11,738.00	10.00	11,748.00	11,738.00
56	18	250044558	444224786	16/05/25	6,465.00	5.00	6,470.00	6,465.00
57	18	250044562	440316428	16/05/25	12,929.00	11.00	12,940.00	12,929.00
58	18	250044697	444224788	16/05/25	6,465.00	5.00	6,470.00	6,465.00
59	18	250044715	442168892	16/05/25	6,465.00	5.00	6,470.00	6,465.00
60	18	250044734	442168845	16/05/25	18,103.00	15.00	18,118.00	18,103.00
61	18	250044786	442168893	16/05/25	5,723.00	5.00	5,728.00	5,723.00
62	18	250045061	444224817	16/05/25	5,766.00	5.00	5,771.00	5,766.00
63	18	250045117	442168843	16/05/25	6,465.00	5.00	6,470.00	6,465.00
64	18	250045166	442168872	16/05/25	5,174.00	4.00	5,178.00	5,174.00
65	18	250045221	440316420	16/05/25	7,194.00	6.00	7,200.00	7,194.00
66	18	250045233	444224825	16/05/25	5,766.00	5.00	5,771.00	5,766.00
67	18	250045251	442168852	16/05/25	6,465.00	5.00	6,470.00	6,465.00
68	18	250045269	440316476	16/05/25	29,968.00	25.00	29,993.00	29,968.00
69	18	250045343	442168853	16/05/25	6,465.00	5.00	6,470.00	6,465.00
70	18	250045382	444224826	16/05/25	7,194.00	6.00	7,200.00	7,194.00
71	18	250045784	444224782	16/05/25	13,658.00	12.00	13,670.00	13,658.00
72	18	250046004	440316422	16/05/25	24,489.00	21.00	24,510.00	24,489.00
73	18	250047479	444224785	16/05/25	6,971.00	6.00	6,977.00	6,971.00
74	18	250048435	444224814	16/05/25	6,465.00	5.00	6,470.00	6,465.00
75	18	250051135	440316459	16/05/25	42,414.00	36.00	42,450.00	42,414.00
76	18	250051713	444224783	16/05/25	6,465.00	5.00	6,470.00	6,465.00
77	18	250042709	440316505	17/05/25	25,727.00	22.00	25,749.00	25,727.00
78	18	250041422	440316516	17/05/25	5,096.00	4.00	5,100.00	5,096.00
79	18	250042252	440316508	17/05/25	11,638.00	10.00	11,648.00	11,638.00
80	18	250042367	440316515	17/05/25	11,560.00	10.00	11,570.00	11,560.00
81	18	250042525	440316509	17/05/25	6,465.00	5.00	6,470.00	6,465.00
82	18	250042863	440316503	17/05/25	6,465.00	5.00	6,470.00	6,465.00
83	18	250042870	440316504	17/05/25	6,465.00	5.00	6,470.00	6,465.00
84	18	250043304	440316506	17/05/25	6,465.00	5.00	6,470.00	6,465.00
85	18	250043885	440316511	17/05/25	11,560.00	10.00	11,570.00	11,560.00
86	18	250044359	440316513	17/05/25	6,465.00	5.00	6,470.00	6,465.00
87	18	250044361	440316514	17/05/25	6,465.00	5.00	6,470.00	6,465.00
88	18	250044462	440316502	17/05/25	57,266.00	49.00	57,315.00	57,266.00
89	18	250045482	440316510	17/05/25	6,465.00	5.00	6,470.00	6,465.00
90	18	250046054	440316512	17/05/25	6,465.00	5.00	6,470.00	6,465.00
91	18	250042366	440316507	17/05/25	6,465.00	5.00	6,470.00	6,465.00
92	18	250044874	444224881	19/05/25	11,175.00	9.00	11,184.00	11,175.00
93	18	250050214	444224864	19/05/25	6,465.00	5.00	6,470.00	6,465.00
94	18	250046952	442169377	22/05/25	16,859.00	14.00	16,873.00	16,859.00
95	18	250047166	442169374	22/05/25	11,560.00	10.00	11,570.00	11,560.00
96	18	250048577	442169381	22/05/25	5,096.00	4.00	5,100.00	5,096.00
97	18	250048992	442169379	22/05/25	6,465.00	5.00	6,470.00	6,465.00
98	18	250049259	442169376	22/05/25	11,943.00	10.00	11,953.00	11,943.00
99	18	250049273	442169375	22/05/25	12,067.00	10.00	12,077.00	12,067.00
100	18	250049382	442169380	22/05/25	12,929.00	11.00	12,940.00	12,929.00
101	18	250050009	442169378	22/05/25	19,541.00	17.00	19,558.00	19,541.00
102	18	250050209	442169383	22/05/25	5,174.00	4.00	5,178.00	5,174.00
103	18	250052239	442169382	22/05/25	6,465.00	5.00	6,470.00	6,465.00
104	18	250050765	442169491	26/05/25	12,929.00	11.00	12,940.00	12,929.00
105	18	250054805	442169523	27/05/25	6,971.00	6.00	6,977.00	6,971.00
106	18	250054944	442169593	28/05/25	5,723.00	5.00	5,728.00	5,723.00
107	18	250057701	440318092	29/05/25	231,806.00	197.00	232,003.00	231,806.00
108	18	250058558	444226231	31/05/25	50,360.00	43.00	50,403.00	50,360.00
109	18	250074417	440315519	01/06/25	23,928.00	20.00	23,948.00	23,928.00
							Total	**1,800,455.00**

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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Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698315977	**06/08/25**	**1,800,455.00**

Amount in Words

RUPEES EIGHTEEN LAKHS FOUR HUNDRED FIFTY-FIVE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**1,800,455.00**

Remarks

Receiver's Signature

Authorised Signatory

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