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

Original Copy

Payment Voucher

Document No	: **250094324**	**Code :**	V10000061
Document Dt	: 06/08/25	**Vendor Name :**	**CROMPTON GREAVES CONSUMER ELECTRICALS LTD - A**
Payment Type	: **Vendor**	**Address :**	**aslam.a@crompton.co.in**
			RS NO.13/7,13/8, DOOR NO.6/28, KANKIPADU
			MANDALAM, PRODUTURU, KONATHANAPADU,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250062408	450271728	30/05/25	12,231.00	10.00	12,241.00	12,231.00
2	18	250059153	450271732	30/05/25	31,064.00	26.00	31,090.00	31,064.00
3	18	250060264	450271725	30/05/25	10,940.00	9.00	10,949.00	10,940.00
4	18	250060337	450271727	30/05/25	18,135.00	15.00	18,150.00	18,135.00
5	18	250064483	450271729	30/05/25	23,869.00	20.00	23,889.00	23,869.00
6	18	250065736	450271726	30/05/25	17,404.00	15.00	17,419.00	17,404.00
7	18	250058554	450271731	30/05/25	12,231.00	10.00	12,241.00	12,231.00
8	18	250099605	450270102	01/06/25	23,869.00	20.00	23,889.00	23,869.00
							Total	**149,743.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187865	**06/08/25**	**149,743.00**

Amount in Words

RUPEES ONE LAKHS FORTY-NINE THOUSAND SEVEN HUNDRED FORTY-THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**149,743.00**

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