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

Payment Voucher

Original Copy

Document No : **250152906**	Code : V00003539
Document Dt : 21/10/25	Vendor Name : Crompton Greaves Consumer Electricals Limited
Payment Type : Vendor	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	250161317	444232597	14/08/25	16,817.00	14.00	16,831.00	16,817.00
2	18	250149734	444232480	14/08/25	23,543.00	20.00	23,563.00	23,543.00
3	18	250150654	444232482	14/08/25	6,399.00	5.00	6,404.00	6,399.00
4	18	250150661	444232481	14/08/25	12,797.00	11.00	12,808.00	12,797.00
5	18	250150748	440327841	14/08/25	6,399.00	5.00	6,404.00	6,399.00
6	18	250151083	440327842	14/08/25	11,286.00	10.00	11,296.00	11,286.00
7	18	250151224	440327843	14/08/25	4,888.00	4.00	4,892.00	4,888.00
8	18	250151269	442175404	14/08/25	5,287.00	4.00	5,291.00	5,287.00
9	18	250151297	444232504	14/08/25	6,399.00	5.00	6,404.00	6,399.00
10	18	250151321	440327840	14/08/25	4,888.00	4.00	4,892.00	4,888.00
11	18	250151383	440327839	14/08/25	4,888.00	4.00	4,892.00	4,888.00
12	18	250151415	444232486	14/08/25	20,151.00	17.00	20,168.00	20,151.00
13	18	250151679	444232488	14/08/25	18,656.00	16.00	18,672.00	18,656.00
14	18	250161191	440327838	14/08/25	35,549.00	30.00	35,579.00	35,549.00
15	18	250156067	444232582	14/08/25	25,437.00	22.00	25,459.00	25,437.00
16	18	250151801	444232476	14/08/25	26,010.00	22.00	26,032.00	26,010.00
17	18	250151833	444232495	14/08/25	19,039.00	16.00	19,055.00	19,039.00
18	18	250151945	444232493	14/08/25	22,971.00	19.00	22,990.00	22,971.00
19	18	250152269	444232590	14/08/25	6,399.00	5.00	6,404.00	6,399.00
20	18	250152369	444232517	14/08/25	6,399.00	5.00	6,404.00	6,399.00
21	18	250153060	444232499	14/08/25	24,805.00	21.00	24,826.00	24,805.00
22	18	250153275	444232494	14/08/25	6,399.00	5.00	6,404.00	6,399.00
23	18	250153277	444232465	14/08/25	6,399.00	5.00	6,404.00	6,399.00
24	18	250153314	444232492	14/08/25	13,752.00	12.00	13,764.00	13,752.00
25	18	250153614	444232483	14/08/25	12,258.00	10.00	12,268.00	12,258.00
26	18	250153823	444232588	14/08/25	24,482.00	21.00	24,503.00	24,482.00
27	18	250154050	444232574	14/08/25	9,939.00	8.00	9,947.00	9,939.00
28	18	250154238	444232473	14/08/25	12,258.00	10.00	12,268.00	12,258.00
29	18	250154340	444232472	14/08/25	15,546.00	13.00	15,559.00	15,546.00
30	18	250154407	444232490	14/08/25	7,354.00	6.00	7,360.00	7,354.00
31	18	250154614	444232579	14/08/25	6,399.00	5.00	6,404.00	6,399.00
32	18	250154630	444232485	14/08/25	30,184.00	26.00	30,210.00	30,184.00
33	18	250154876	444232497	14/08/25	7,354.00	6.00	7,360.00	7,354.00
34	18	250154929	444232577	14/08/25	4,888.00	4.00	4,892.00	4,888.00
35	18	250154973	442175403	14/08/25	6,399.00	5.00	6,404.00	6,399.00
36	18	250155117	444232585	14/08/25	13,752.00	12.00	13,764.00	13,752.00
37	18	250155190	444232598	14/08/25	31,437.00	27.00	31,464.00	31,437.00
38	18	250155205	444232591	14/08/25	5,287.00	4.00	5,291.00	5,287.00
39	18	250155258	444232595	14/08/25	15,937.00	14.00	15,951.00	15,937.00
40	18	250155284	444232478	14/08/25	59,161.00	50.00	59,211.00	59,161.00
41	18	250155828	444232508	14/08/25	5,441.00	5.00	5,446.00	5,441.00
42	18	250155860	444232572	14/08/25	11,286.00	10.00	11,296.00	11,286.00
43	18	250156068	444232463	14/08/25	43,279.00	37.00	43,316.00	43,279.00
44	18	250156082	444232503	14/08/25	10,573.00	9.00	10,582.00	10,573.00
45	18	250156136	444232471	14/08/25	17,685.00	15.00	17,700.00	17,685.00
46	18	250156176	444232589	14/08/25	31,774.00	27.00	31,801.00	31,774.00
47	18	250156213	444232505	14/08/25	11,286.00	10.00	11,296.00	11,286.00
48	18	250156238	444232487	14/08/25	12,258.00	10.00	12,268.00	12,258.00
49	18	250156322	444232573	14/08/25	29,530.00	25.00	29,555.00	29,530.00
50	18	250156385	444232498	14/08/25	10,418.00	9.00	10,427.00	10,418.00
51	18	250156395	444232479	14/08/25	36,724.00	31.00	36,755.00	36,724.00
52	18	250156418	444232586	14/08/25	4,888.00	4.00	4,892.00	4,888.00
53	18	250156533	444232592	14/08/25	6,399.00	5.00	6,404.00	6,399.00
54	18	250156536	444232571	14/08/25	4,888.00	4.00	4,892.00	4,888.00

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 No : **250152906**	**Code :** V00003539
Document Dt : 21/10/25	**Vendor Name :** **Crompton Greaves Consumer Electricals Limited**
Payment Type : **Vendor**	**Address :** **No.3 Dr.MGR Salai, Nungambakkam, Chennai-600034 IN**

55	18	250156556	444232583	14/08/25	16,572.00	14.00	16,586.00	16,572.00
56	18	250156593	444232580	14/08/25	18,640.00	16.00	18,656.00	18,640.00
57	18	250156648	444232475	14/08/25	12,165.00	10.00	12,175.00	12,165.00
58	18	250156650	444232575	14/08/25	25,055.00	21.00	25,076.00	25,055.00
59	18	250156666	444232509	14/08/25	6,971.00	6.00	6,977.00	6,971.00
60	18	250156726	444232496	14/08/25	23,927.00	20.00	23,947.00	23,927.00
61	18	250156741	444232500	14/08/25	29,848.00	25.00	29,873.00	29,848.00
62	18	250156902	444232502	14/08/25	54,882.00	47.00	54,929.00	54,882.00
63	18	250157452	444232584	14/08/25	70,981.00	60.00	71,041.00	70,981.00
64	18	250158106	444232507	14/08/25	7,354.00	6.00	7,360.00	7,354.00
65	18	250159150	444232581	14/08/25	18,257.00	15.00	18,272.00	18,257.00
66	18	250159318	444232596	14/08/25	25,611.00	22.00	25,633.00	25,611.00
67	18	250160160	444232474	14/08/25	5,766.00	5.00	5,771.00	5,766.00
68	18	250160207	444232466	14/08/25	28,412.00	24.00	28,436.00	28,412.00
69	18	250160370	444232587	14/08/25	12,258.00	10.00	12,268.00	12,258.00
70	18	250160858	444232477	14/08/25	86,345.00	73.00	86,418.00	86,345.00
71	18	250160978	444232506	14/08/25	7,354.00	6.00	7,360.00	7,354.00
72	18	250155956	444232576	14/08/25	7,354.00	6.00	7,360.00	7,354.00
73	19	250004276	CROMPTON FAN MONTHLY 1%/SEP25	30/09/25	-91,773.00			-91,773.00
74	19	250004282	CROMPTON FAN QUARTERLY 1%/SEP25	30/09/25	-91,773.00			-91,773.00
75	19	250004274	CROMPTON FAN MONTHLY 1%/SEP25	30/09/25	-5,742.00			-5,742.00
76	19	250004278	CROMPTON FAN QUARTERLY 1%/SEP25	30/09/25	-5,742.00			-5,742.00
							Total	**1,097,343.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174658349	**21/10/25**	**1,097,343.00**

Amount in Words

RUPEES TEN LAKHS NINETY-SEVEN THOUSAND THREE HUNDRED FORTY-THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**1,097,343.00**

Remarks

Receiver's Signature

Authorised Signatory

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