SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250152907**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V00003540
Vendor Name : **Crompton Greaves Consumer Electricals Limited (POY)**
Address : **Nungambakkam No.3 MGR Salai**
Chennai-600034
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250156900	440327933	14/08/25	18,656.00	16.00	18,672.00	18,656.00
2	19	250004280	CROMPTON FAN QUARTERLY 1%/SEP25	30/09/25	-1,402.00			-1,402.00
3	19	250004277	CROMPTON FAN MONTHLY 1%/SEP25	30/09/25	-1,402.00			-1,402.00
							Total	**15,852.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102150370526	**21/10/25**	**15,852.00**

Amount in Words

RUPEES FIFTEEN THOUSAND EIGHT HUNDRED FIFTY-TWO ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 15,852.00

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