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

Payment Voucher

Original Copy

Document No : **250152908**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V10000061
Vendor Name : **CROMPTON GREAVES CONSUMER ELECTRICALS LTD - A**
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	250173758	450278369	15/08/25	6,399.00	5.00	6,404.00	6,399.00
2	18	250151802	450278382	15/08/25	6,399.00	5.00	6,404.00	6,399.00
3	18	250151813	450278381	15/08/25	6,399.00	5.00	6,404.00	6,399.00
4	18	250151956	450278378	15/08/25	26,549.00	23.00	26,572.00	26,549.00
5	18	250152680	450278364	15/08/25	6,400.00	5.00	6,405.00	6,400.00
6	18	250152685	450278365	15/08/25	6,399.00	5.00	6,404.00	6,399.00
7	18	250152711	450278366	15/08/25	6,399.00	5.00	6,404.00	6,399.00
8	18	250153645	450278362	15/08/25	6,399.00	5.00	6,404.00	6,399.00
9	18	250153810	450278361	15/08/25	12,797.00	11.00	12,808.00	12,797.00
10	18	250154109	450278376	15/08/25	26,549.00	23.00	26,572.00	26,549.00
11	18	250154180	450278370	15/08/25	6,399.00	5.00	6,404.00	6,399.00
12	18	250154203	450278375	15/08/25	19,196.00	16.00	19,212.00	19,196.00
13	18	250154376	450278367	15/08/25	6,399.00	5.00	6,404.00	6,399.00
14	18	250154599	450278372	15/08/25	6,399.00	5.00	6,404.00	6,399.00
15	18	250154753	450278387	15/08/25	6,399.00	5.00	6,404.00	6,399.00
16	18	250154847	450278363	15/08/25	6,399.00	5.00	6,404.00	6,399.00
17	18	250154894	450278371	15/08/25	6,399.00	5.00	6,404.00	6,399.00
18	18	250154922	450278388	15/08/25	6,399.00	5.00	6,404.00	6,399.00
19	18	250155052	450278385	15/08/25	6,399.00	5.00	6,404.00	6,399.00
20	18	250155313	450278386	15/08/25	6,399.00	5.00	6,404.00	6,399.00
21	18	250155510	450278377	15/08/25	12,797.00	11.00	12,808.00	12,797.00
22	18	250156504	450278368	15/08/25	6,399.00	5.00	6,404.00	6,399.00
23	18	250157362	450278380	15/08/25	6,399.00	5.00	6,404.00	6,399.00
24	18	250163453	450278379	15/08/25	13,752.00	12.00	13,764.00	13,752.00
25	18	250171750	450278384	15/08/25	6,399.00	5.00	6,404.00	6,399.00
26	18	250151795	450278383	15/08/25	6,399.00	5.00	6,404.00	6,399.00
27	19	250004273	CROMPTON FAN MONTHLY 1%/SEP25	30/09/25	-157.00			-157.00
28	19	250004275	CROMPTON FAN MONTHLY 1%/SEP25	30/09/25	-11,675.00			-11,675.00
29	19	250004279	CROMPTON FAN QUARTERLY 1%/SEP25	30/09/25	-157.00			-157.00
30	19	250004281	CROMPTON FAN QUARTERLY 1%/SEP25	30/09/25	-11,675.00			-11,675.00
							Total	**215,957.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174658355	**21/10/25**	**215,957.00**

Amount in Words

RUPEES TWO LAKHS FIFTEEN THOUSAND NINE HUNDRED FIFTY-SEVEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 215,957.00

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