SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250152909**
Document Dt	: 21/10/25
Payment Type	: **Vendor**

Code :	V20000052
Vendor Name :	**CROMPTON GREAVES CONSUMER ELECTRICALS LTD - K**
Address :	**maneesh.sa@crompton.co.in**
	ZERA TOWER, CHERANALLORE, COCHIN,
	ERNAKULAM-682033

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250154723	452221596	14/08/25	54,713.00	46.00	54,759.00	54,713.00
2	18	250153199	452221594	14/08/25	120,990.00	103.00	121,093.00	120,990.00
							Total	**175,703.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102150370527	**21/10/25**	**175,703.00**

Amount in Words

RUPEES ONE LAKHS SEVENTY-FIVE THOUSAND SEVEN HUNDRED THREE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**175,703.00**

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