



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

Original Copy

Document No : 250094315
Document Dt : 06/08/25
Payment Type : Vendor

Code : V00004905
Vendor Name : CG POWER AND INDUSTRIAL SOLUTIONS LTD
Address : rajesh.valliappan@cgglobal.com
NO.3, CG HOUSE, DR. MGR SALAI,
KODAMBAKKAM HIGH ROAD,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250035890	328416956	09/05/25	9,020.00	8.00	9,028.00	9,020.00
2	18	250035959	421182130	09/05/25	14,345.00	12.00	14,357.00	14,345.00
3	18	250035967	328416958	09/05/25	12,027.00	10.00	12,037.00	12,027.00
4	18	250036084	421182120	09/05/25	22,454.00	19.00	22,473.00	22,454.00
5	18	250036176	421182125	09/05/25	16,861.00	14.00	16,875.00	16,861.00
6	18	250036181	328416962	09/05/25	9,020.00	8.00	9,028.00	9,020.00
7	18	250036245	421182122	09/05/25	20,076.00	17.00	20,093.00	20,076.00
8	18	250036267	421182135	09/05/25	13,002.00	11.00	13,013.00	13,002.00
9	18	250036272	328416961	09/05/25	9,020.00	8.00	9,028.00	9,020.00
10	18	250036299	421182128	09/05/25	16,321.00	14.00	16,335.00	16,321.00
11	18	250036830	421182136	09/05/25	2,237.00	2.00	2,239.00	2,237.00
12	18	250037071	421182118	09/05/25	20,095.00	17.00	20,112.00	20,095.00
13	18	250037258	328416973	09/05/25	24,053.00	20.00	24,073.00	24,053.00
14	18	250037275	328416964	09/05/25	12,027.00	10.00	12,037.00	12,027.00
15	18	250037449	328416955	09/05/25	9,020.00	8.00	9,028.00	9,020.00
16	18	250037601	421182133	09/05/25	11,745.00	10.00	11,755.00	11,745.00
17	18	250038196	328416968	09/05/25	9,020.00	8.00	9,028.00	9,020.00
18	18	250038231	328416959	09/05/25	12,027.00	10.00	12,037.00	12,027.00
19	18	250038286	328416967	09/05/25	12,027.00	10.00	12,037.00	12,027.00
20	18	250038467	328416966	09/05/25	3,006.00	3.00	3,009.00	3,006.00
21	18	250039010	328416971	09/05/25	9,020.00	8.00	9,028.00	9,020.00
22	18	250039365	328416960	09/05/25	3,006.00	3.00	3,009.00	3,006.00
23	18	250039700	328416970	09/05/25	12,027.00	10.00	12,037.00	12,027.00
24	18	250039801	328416963	09/05/25	6,013.00	5.00	6,018.00	6,013.00
25	18	250041870	328416972	09/05/25	6,013.00	5.00	6,018.00	6,013.00
26	18	250051062	328416969	09/05/25	9,020.00	8.00	9,028.00	9,020.00
27	18	250060782	421182158	12/05/25	4,614.00	4.00	4,618.00	4,614.00
28	18	250036920	421182154	12/05/25	3,076.00	3.00	3,079.00	3,076.00
29	18	250037272	421182166	12/05/25	3,076.00	3.00	3,079.00	3,076.00
30	18	250037314	421182143	12/05/25	2,078.00	2.00	2,080.00	2,078.00
31	18	250037318	421182156	12/05/25	6,152.00	5.00	6,157.00	6,152.00
32	18	250037326	421182160	12/05/25	4,614.00	4.00	4,618.00	4,614.00
33	18	250037340	421182145	12/05/25	4,194.00	4.00	4,198.00	4,194.00
34	18	250037410	421182148	12/05/25	1,258.00	1.00	1,259.00	1,258.00
35	18	250037414	421182153	12/05/25	4,614.00	4.00	4,618.00	4,614.00
36	18	250037525	421182162	12/05/25	4,614.00	4.00	4,618.00	4,614.00
37	18	250037538	421182147	12/05/25	6,234.00	5.00	6,239.00	6,234.00
38	18	250037544	421182168	12/05/25	4,614.00	4.00	4,618.00	4,614.00
39	18	250037549	421182169	12/05/25	4,614.00	4.00	4,618.00	4,614.00
40	18	250037580	421182152	12/05/25	1,538.00	1.00	1,539.00	1,538.00
41	18	250037605	421182170	12/05/25	3,076.00	3.00	3,079.00	3,076.00
42	18	250037612	421182167	12/05/25	3,076.00	3.00	3,079.00	3,076.00
43	18	250037635	421182144	12/05/25	4,056.00	3.00	4,059.00	4,056.00
44	18	250037636	421182159	12/05/25	4,614.00	4.00	4,618.00	4,614.00
45	18	250037639	421182146	12/05/25	2,237.00	2.00	2,239.00	2,237.00
46	18	250037643	421182163	12/05/25	4,614.00	4.00	4,618.00	4,614.00
47	18	250037652	421182161	12/05/25	4,614.00	4.00	4,618.00	4,614.00
48	18	250037698	421182171	12/05/25	3,076.00	3.00	3,079.00	3,076.00
49	18	250037700	421182149	12/05/25	1,538.00	1.00	1,539.00	1,538.00
50	18	250038066	421182157	12/05/25	4,614.00	4.00	4,618.00	4,614.00
51	18	250038093	421182150	12/05/25	5,713.00	5.00	5,718.00	5,713.00
52	18	250038097	421182174	12/05/25	4,614.00	4.00	4,618.00	4,614.00
53	18	250038121	421182173	12/05/25	3,076.00	3.00	3,079.00	3,076.00
54	18	250038535	421182151	12/05/25	2,078.00	2.00	2,080.00	2,078.00



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NO.3, CG HOUSE, DR. MGR SALAI,
KODAMBAKKAM HIGH ROAD,

55	18	250038555	421182175	12/05/25	12,305.00	10.00	12,315.00	12,305.00
56	18	250039368	328417009	12/05/25	9,020.00	8.00	9,028.00	9,020.00
57	18	250039426	328417010	12/05/25	3,006.00	3.00	3,009.00	3,006.00
58	18	250039661	328417013	12/05/25	3,006.00	3.00	3,009.00	3,006.00
59	18	250039808	421182165	12/05/25	4,614.00	4.00	4,618.00	4,614.00
60	18	250040602	328417012	12/05/25	3,006.00	3.00	3,009.00	3,006.00
61	18	250040682	421182142	12/05/25	5,974.00	5.00	5,979.00	5,974.00
62	18	250040695	421182155	12/05/25	4,614.00	4.00	4,618.00	4,614.00
63	18	250041929	421182172	12/05/25	3,076.00	3.00	3,079.00	3,076.00
64	18	250046165	328417011	12/05/25	3,006.00	3.00	3,009.00	3,006.00
65	18	250037499	421182164	12/05/25	4,614.00	4.00	4,618.00	4,614.00
66	18	250040508	328417034	13/05/25	3,006.00	3.00	3,009.00	3,006.00
67	18	250039630	421182193	13/05/25	1,258.00	1.00	1,259.00	1,258.00
68	18	250040436	421182195	13/05/25	1,817.00	2.00	1,819.00	1,817.00
69	18	250041716	421182191	13/05/25	2,237.00	2.00	2,239.00	2,237.00
70	18	250041925	421182196	13/05/25	1,817.00	2.00	1,819.00	1,817.00
71	18	250045209	421182194	13/05/25	1,258.00	1.00	1,259.00	1,258.00
72	18	250045222	421182197	13/05/25	2,078.00	2.00	2,080.00	2,078.00
73	18	250052201	421182192	13/05/25	6,712.00	6.00	6,718.00	6,712.00
74	18	250046329	328417200	14/05/25	4,614.00	4.00	4,618.00	4,614.00
75	18	250046348	328417123	14/05/25	50,490.00	43.00	50,533.00	50,490.00
76	18	250041803	328417113	14/05/25	40,740.00	35.00	40,775.00	40,740.00
77	18	250039320	421182238	14/05/25	4,155.00	4.00	4,159.00	4,155.00
78	18	250039599	421182230	14/05/25	12,146.00	10.00	12,156.00	12,146.00
79	18	250039713	421182233	14/05/25	14,643.00	12.00	14,655.00	14,643.00
80	18	250039725	421182235	14/05/25	6,234.00	5.00	6,239.00	6,234.00
81	18	250039757	421182236	14/05/25	8,510.00	7.00	8,517.00	8,510.00
82	18	250040025	421182246	14/05/25	21,894.00	19.00	21,913.00	21,894.00
83	18	250040084	421182243	14/05/25	30,845.00	26.00	30,871.00	30,845.00
84	18	250040123	421182247	14/05/25	23,733.00	20.00	23,753.00	23,733.00
85	18	250040148	421182248	14/05/25	9,088.00	8.00	9,096.00	9,088.00
86	18	250040252	421182227	14/05/25	2,078.00	2.00	2,080.00	2,078.00
87	18	250040693	421182229	14/05/25	4,156.00	4.00	4,160.00	4,156.00
88	18	250041066	421182239	14/05/25	16,302.00	14.00	16,316.00	16,302.00
89	18	250041262	328417137	14/05/25	38,662.00	33.00	38,695.00	38,662.00
90	18	250041289	328417112	14/05/25	16,989.00	14.00	17,003.00	16,989.00
91	18	250041333	328417142	14/05/25	18,574.00	16.00	18,590.00	18,574.00
92	18	250041347	421182237	14/05/25	18,259.00	15.00	18,274.00	18,259.00
93	18	250041358	421182232	14/05/25	30,003.00	25.00	30,028.00	30,003.00
94	18	250041378	328417131	14/05/25	5,085.00	4.00	5,089.00	5,085.00
95	18	250041400	421182234	14/05/25	27,087.00	23.00	27,110.00	27,087.00
96	18	250041434	421182244	14/05/25	13,544.00	11.00	13,555.00	13,544.00
97	18	250041475	328417100	14/05/25	23,489.00	20.00	23,509.00	23,489.00
98	18	250041504	421182204	14/05/25	10,067.00	9.00	10,076.00	10,067.00
99	18	250041540	421182240	14/05/25	23,312.00	20.00	23,332.00	23,312.00
100	18	250041575	421182242	14/05/25	25,568.00	22.00	25,590.00	25,568.00
101	18	250041697	421182203	14/05/25	23,211.00	20.00	23,231.00	23,211.00
102	18	250041734	328417083	14/05/25	2,078.00	2.00	2,080.00	2,078.00
103	18	250041779	421182209	14/05/25	10,067.00	9.00	10,076.00	10,067.00
104	18	250041843	421182210	14/05/25	6,991.00	6.00	6,997.00	6,991.00
105	18	250041849	421182231	14/05/25	18,698.00	16.00	18,714.00	18,698.00
106	18	250041866	421182215	14/05/25	10,067.00	9.00	10,076.00	10,067.00
107	18	250041967	328417102	14/05/25	35,178.00	30.00	35,208.00	35,178.00
108	18	250042002	421182221	14/05/25	17,059.00	14.00	17,073.00	17,059.00
109	18	250042130	328417136	14/05/25	12,946.00	11.00	12,957.00	12,946.00
110	18	250042138	421182223	14/05/25	8,530.00	7.00	8,537.00	8,530.00
111	18	250042208	421182224	14/05/25	6,991.00	6.00	6,997.00	6,991.00



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112	18	250042271	328417128	14/05/25	44,255.00	38.00	44,293.00	44,255.00
113	18	250042293	421182228	14/05/25	25,131.00	21.00	25,152.00	25,131.00
114	18	250042327	328417171	14/05/25	12,027.00	10.00	12,037.00	12,027.00
115	18	250042388	421182241	14/05/25	6,234.00	5.00	6,239.00	6,234.00
116	18	250042411	328417092	14/05/25	3,776.00	3.00	3,779.00	3,776.00
117	18	250042419	328417093	14/05/25	4,156.00	4.00	4,160.00	4,156.00
118	18	250042550	421182245	14/05/25	3,616.00	3.00	3,619.00	3,616.00
119	18	250042660	421182220	14/05/25	10,067.00	9.00	10,076.00	10,067.00
120	18	250042675	328417094	14/05/25	35,269.00	30.00	35,299.00	35,269.00
121	18	250042728	328417125	14/05/25	44,896.00	38.00	44,934.00	44,896.00
122	18	250042792	328417084	14/05/25	28,486.00	24.00	28,510.00	28,486.00
123	18	250042795	328417121	14/05/25	18,747.00	16.00	18,763.00	18,747.00
124	18	250042816	421182219	14/05/25	17,059.00	14.00	17,073.00	17,059.00
125	18	250042987	328417138	14/05/25	14,750.00	13.00	14,763.00	14,750.00
126	18	250043161	328417140	14/05/25	22,402.00	19.00	22,421.00	22,402.00
127	18	250043278	421182205	14/05/25	6,991.00	6.00	6,997.00	6,991.00
128	18	250043361	328417204	14/05/25	4,614.00	4.00	4,618.00	4,614.00
129	18	250043368	328417190	14/05/25	3,006.00	3.00	3,009.00	3,006.00
130	18	250043388	421182206	14/05/25	10,067.00	9.00	10,076.00	10,067.00
131	18	250043442	328417088	14/05/25	25,567.00	22.00	25,589.00	25,567.00
132	18	250043448	328417095	14/05/25	13,982.00	12.00	13,994.00	13,982.00
133	18	250043524	328417129	14/05/25	38,662.00	33.00	38,695.00	38,662.00
134	18	250043637	328417139	14/05/25	34,428.00	29.00	34,457.00	34,428.00
135	18	250043640	328417106	14/05/25	29,963.00	25.00	29,988.00	29,963.00
136	18	250043650	328417120	14/05/25	15,132.00	13.00	15,145.00	15,132.00
137	18	250043657	328417189	14/05/25	9,020.00	8.00	9,028.00	9,020.00
138	18	250046003	328417091	14/05/25	45,964.00	39.00	46,003.00	45,964.00
139	18	250046080	328417201	14/05/25	4,614.00	4.00	4,618.00	4,614.00
140	18	250046324	328417192	14/05/25	9,020.00	8.00	9,028.00	9,020.00
141	18	250042246	421182225	14/05/25	10,067.00	9.00	10,076.00	10,067.00
142	30	252452719	PR-S2SD-250260S2SD0 00376/23-07-2025	30/07/25	-10,178.00			-10,178.00
143	30	252452719	PR-TZSD-250139TZSD0 00210/23-07-2025	30/07/25	-1,399.00			-1,399.00
144	30	252452719	PR-SZSD-250092SZSD0 00262/23-07-2025	30/07/25	-6,240.00			-6,240.00
145	30	252505600		01/08/25	-3,410.00			-3,410.00
146	30	252505600		01/08/25	-3,410.00			-3,410.00
147	30	252505600		01/08/25	-6,190.00			-6,190.00
148	30	252505600		01/08/25	-10,305.00			-10,305.00
Total								1,648,131.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025080698278440	06/08/25	1,648,131.00

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Amount in Words

RUPEES SIXTEEN LAKHS FORTY-EIGHT THOUSAND ONE HUNDRED THIRTY-ONE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,648,131.00Remarks

Receiver's Signature

Authorised Signatory