SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094318**
Document Dt : 06/08/25
Payment Type : **Vendor**

Code : V10000077
Vendor Name : **CG POWER AND INDUSTRIAL SOLUTIONS LTD - AP**
Address : **rajesh.valliappan@cgglobal.com**
4TH FLOOR, MINERVA HOUSE 94, SD ROAD,
SECUNDERABAD,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240340713	422413834	25/03/25	13,176.00	11.00	13,187.00	13,176.00
2	18	240338214	422413823	25/03/25	13,176.00	11.00	13,187.00	13,176.00
3	18	240338246	422413820	25/03/25	9,020.00	8.00	9,028.00	9,020.00
4	18	240338253	422413819	25/03/25	4,157.00	3.00	4,160.00	4,157.00
5	18	240338264	422412818	25/03/25	13,176.00	11.00	13,187.00	13,176.00
6	18	240338314	422413833	25/03/25	13,176.00	11.00	13,187.00	13,176.00
7	18	240339363	422413781	25/03/25	13,176.00	11.00	13,187.00	13,176.00
8	18	240339617	422413825	25/03/25	13,176.00	11.00	13,187.00	13,176.00
9	18	240339671	422413789	25/03/25	13,176.00	11.00	13,187.00	13,176.00
10	18	240340341	422413828	25/03/25	13,176.00	11.00	13,187.00	13,176.00
11	18	240340386	422413826	25/03/25	13,176.00	11.00	13,187.00	13,176.00
12	18	240336755	422413787	25/03/25	13,176.00	11.00	13,187.00	13,176.00
							Total	**144,937.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187864	**06/08/25**	**144,937.00**

Amount in Words

RUPEES ONE LAKHS FORTY-FOUR THOUSAND NINE HUNDRED THIRTY-SEVEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 144,937.00

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