SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152902**
Document Dt : 21/10/25
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	250087959	421182940	18/06/25	14,714.00	12.00	14,726.00	14,714.00
2	18	250083970	421182985	18/06/25	34,955.00	30.00	34,985.00	34,955.00
3	18	250084109	328419047	18/06/25	20,094.00	17.00	20,111.00	20,094.00
4	18	250084321	421182981	18/06/25	15,801.00	13.00	15,814.00	15,801.00
5	18	250084499	328419058	18/06/25	5,593.00	5.00	5,598.00	5,593.00
6	18	250084641	328419055	18/06/25	6,850.00	6.00	6,856.00	6,850.00
7	18	250084789	421182948	18/06/25	6,013.00	5.00	6,018.00	6,013.00
8	18	250085054	421182992	18/06/25	10,697.00	9.00	10,706.00	10,697.00
9	18	250085619	328418991	18/06/25	3,915.00	3.00	3,918.00	3,915.00
10	18	250085655	328419046	18/06/25	33,220.00	28.00	33,248.00	33,220.00
11	18	250086108	328419060	18/06/25	20,914.00	18.00	20,932.00	20,914.00
12	18	250086365	421182987	18/06/25	18,387.00	16.00	18,403.00	18,387.00
13	18	250086400	328419003	18/06/25	21,252.00	18.00	21,270.00	21,252.00
14	18	250086521	421182959	18/06/25	21,185.00	18.00	21,203.00	21,185.00
15	18	250086563	328419015	18/06/25	12,304.00	10.00	12,314.00	12,304.00
16	18	250086775	421182960	18/06/25	3,006.00	3.00	3,009.00	3,006.00
17	18	250086794	421182975	18/06/25	52,483.00	45.00	52,528.00	52,483.00
18	18	250086847	328418999	18/06/25	21,812.00	19.00	21,831.00	21,812.00
19	18	250086926	421182966	18/06/25	37,963.00	32.00	37,995.00	37,963.00
20	18	250087198	421182946	18/06/25	6,013.00	5.00	6,018.00	6,013.00
21	18	250089006	328419036	18/06/25	14,921.00	13.00	14,934.00	14,921.00
22	18	250090441	421182991	18/06/25	12,027.00	10.00	12,037.00	12,027.00
23	18	250090765	328419008	18/06/25	2,796.00	2.00	2,798.00	2,796.00
24	18	250091454	328418995	18/06/25	25,865.00	22.00	25,887.00	25,865.00
25	18	250099473	421182984	18/06/25	37,644.00	32.00	37,676.00	37,644.00
26	18	250101594	421182977	18/06/25	39,670.00	34.00	39,704.00	39,670.00
27	18	250087132	421183014	19/06/25	5,853.00	5.00	5,858.00	5,853.00
28	18	250079008	421183007	19/06/25	1,817.00	2.00	1,819.00	1,817.00
29	18	250079440	421183019	19/06/25	1,817.00	2.00	1,819.00	1,817.00
30	18	250079758	421183020	19/06/25	1,538.00	1.00	1,539.00	1,538.00
31	18	250080371	421183008	19/06/25	3,336.00	3.00	3,339.00	3,336.00
32	18	250080608	421183015	19/06/25	5,245.00	4.00	5,249.00	5,245.00
33	18	250082113	421183011	19/06/25	4,156.00	4.00	4,160.00	4,156.00
34	18	250082340	421183018	19/06/25	12,096.00	10.00	12,106.00	12,096.00
35	18	250082606	421183009	19/06/25	2,237.00	2.00	2,239.00	2,237.00
36	18	250082816	421183017	19/06/25	3,336.00	3.00	3,339.00	3,336.00
37	18	250082821	421183010	19/06/25	2,237.00	2.00	2,239.00	2,237.00
38	18	250082916	421183016	19/06/25	3,775.00	3.00	3,778.00	3,775.00
39	18	250083596	421183006	19/06/25	3,356.00	3.00	3,359.00	3,356.00
40	18	250084737	421183012	19/06/25	2,078.00	2.00	2,080.00	2,078.00
41	18	250079737	421183013	19/06/25	2,516.00	2.00	2,518.00	2,516.00
42	18	250080019	421183030	20/06/25	7,062.00	6.00	7,068.00	7,062.00
43	18	250080046	421183036	20/06/25	4,754.00	4.00	4,758.00	4,754.00
44	18	250080570	421183039	20/06/25	3,006.00	3.00	3,009.00	3,006.00
45	18	250080708	421183034	20/06/25	7,689.00	7.00	7,696.00	7,689.00
46	18	250080740	421183031	20/06/25	4,474.00	4.00	4,478.00	4,474.00
47	18	250080796	421183044	20/06/25	22,162.00	19.00	22,181.00	22,162.00
48	18	250080798	421183042	20/06/25	3,356.00	3.00	3,359.00	3,356.00
49	18	250081155	421183037	20/06/25	16,080.00	14.00	16,094.00	16,080.00
50	18	250081258	421183040	20/06/25	5,554.00	5.00	5,559.00	5,554.00
51	18	250081499	421183043	20/06/25	1,538.00	1.00	1,539.00	1,538.00
52	18	250081541	421183032	20/06/25	10,627.00	9.00	10,636.00	10,627.00
53	18	250081561	421183029	20/06/25	11,727.00	10.00	11,737.00	11,727.00
54	18	250082210	421183041	20/06/25	4,175.00	4.00	4,179.00	4,175.00

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

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Document No : **250152902**
Document Dt : 21/10/25
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,

55	18	250082348	421183038	20/06/25	8,809.00	7.00	8,816.00	8,809.00
56	18	250084017	421183033	20/06/25	9,020.00	8.00	9,028.00	9,020.00
57	18	250085906	421183035	20/06/25	5,803.00	5.00	5,808.00	5,803.00
58	18	250082168	421183076	23/06/25	11,955.00	10.00	11,965.00	11,955.00
59	18	250099061	421183074	23/06/25	120,258.00	102.00	120,360.00	120,258.00
60	18	250087857	328419424	24/06/25	1,258.00	1.00	1,259.00	1,258.00
61	18	250085625	328419431	24/06/25	2,796.00	2.00	2,798.00	2,796.00
62	18	250084443	328419430	24/06/25	2,078.00	2.00	2,080.00	2,078.00
63	18	250084720	421183115	24/06/25	1,258.00	1.00	1,259.00	1,258.00
64	18	250084773	421183111	24/06/25	3,636.00	3.00	3,639.00	3,636.00
65	18	250084817	421183119	24/06/25	1,538.00	1.00	1,539.00	1,538.00
66	18	250084897	421183116	24/06/25	68,474.00	58.00	68,532.00	68,474.00
67	18	250085030	328419425	24/06/25	1,817.00	2.00	1,819.00	1,817.00
68	18	250085132	421183100	24/06/25	12,164.00	10.00	12,174.00	12,164.00
69	18	250085154	328419423	24/06/25	1,258.00	1.00	1,259.00	1,258.00
70	18	250085159	421183118	24/06/25	2,937.00	2.00	2,939.00	2,937.00
71	18	250085197	421183101	24/06/25	1,538.00	1.00	1,539.00	1,538.00
72	18	250085353	421183097	24/06/25	26,706.00	23.00	26,729.00	26,706.00
73	18	250085620	421183102	24/06/25	11,324.00	10.00	11,334.00	11,324.00
74	18	250085731	328419451	24/06/25	5,592.00	5.00	5,597.00	5,592.00
75	18	250085909	328419440	24/06/25	8,391.00	7.00	8,398.00	8,391.00
76	18	250085951	328419445	24/06/25	7,829.00	7.00	7,836.00	7,829.00
77	18	250086064	328419448	24/06/25	27,406.00	23.00	27,429.00	27,406.00
78	18	250086213	421183109	24/06/25	1,817.00	2.00	1,819.00	1,817.00
79	18	250086252	328419446	24/06/25	12,863.00	11.00	12,874.00	12,863.00
80	18	250086272	421183114	24/06/25	4,614.00	4.00	4,618.00	4,614.00
81	18	250086312	328419426	24/06/25	2,078.00	2.00	2,080.00	2,078.00
82	18	250086337	421183117	24/06/25	1,258.00	1.00	1,259.00	1,258.00
83	18	250086507	328419422	24/06/25	9,769.00	8.00	9,777.00	9,769.00
84	18	250086647	328419441	24/06/25	9,788.00	8.00	9,796.00	9,788.00
85	18	250086755	328419421	24/06/25	1,538.00	1.00	1,539.00	1,538.00
86	18	250086912	328419442	24/06/25	1,817.00	2.00	1,819.00	1,817.00
87	18	250086920	328419420	24/06/25	4,614.00	4.00	4,618.00	4,614.00
88	18	250087155	328419452	24/06/25	6,153.00	5.00	6,158.00	6,153.00
89	18	250087552	328419449	24/06/25	8,389.00	7.00	8,396.00	8,389.00
90	18	250229222	421186340	15/10/25	1.00			1.00
91	18	250228151	421186325	15/10/25	1.00			1.00
92	30	254177954	PR-WZWH-250128WZWH000483/15-10-2025	18/10/25	-1,399.00			-1,399.00
93	30	254177954	PR-SZSD-250092SZSD000527/15-10-2025	18/10/25	-6,240.00			-6,240.00
94	30	254177954	PR-TZSD-250139TZSD000391/15-10-2025	18/10/25	-2,080.00			-2,080.00
95	30	254177954	PR-WZSD-250127WZSD000349/15-10-2025	18/10/25	-1,399.00			-1,399.00
96	30	254177954	PR-S2SD-250260S2SD000586/15-10-2025	18/10/25	-2,080.00			-2,080.00
							Total	**1,053,038.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174752881	**21/10/25**	**1,053,038.00**

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

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Document No : **250152902**	**Code :** V00004905
Document Dt : 21/10/25	**Vendor Name :** **CG POWER AND INDUSTRIAL SOLUTIONS LTD**
Payment Type : **Vendor**	**Address :** **rajesh.valliappan@cgglobal.com** **NO.3, CG HOUSE, DR. MGR SALAI,** **KODAMBAKKAM HIGH ROAD,**

Amount in Words

RUPEES TEN LAKHS FIFTY-THREE THOUSAND THIRTY-EIGHT ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**1,053,038.00**

Remarks

Receiver's Signature

Authorised Signatory

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