SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250152904**
Document Dt	: 21/10/25
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	250101899	422417476	30/06/25	3,737.00	3.00	3,740.00	3,737.00
2	18	250101776	422417376	30/06/25	8,930.00	8.00	8,938.00	8,930.00
3	18	250101802	422417465	30/06/25	4,983.00	4.00	4,987.00	4,983.00
4	18	250101638	422417521	30/06/25	2,492.00	2.00	2,494.00	2,492.00
							Total	**20,142.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102150370525	**21/10/25**	**20,142.00**

Amount in Words

RUPEES TWENTY THOUSAND ONE HUNDRED FORTY-TWO ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**20,142.00**

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