



Document No : 260047853
Document Dt : 29/05/26
Payment Type : Vendor

Code : V00000340
Vendor Name : Sathya Technosoft india P ltd (Material)
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	260074143	302601131	21/04/26	13,299.00	11.00	13,310.00	13,299.00
2	18	260074145	302601167	22/04/26	106,086.00	90.00	106,176.00	106,086.00
3	18	260074160	302601178	24/04/26	27,310.00	23.00	27,333.00	27,310.00
4	18	260074161	302601544	02/05/26	116,402.00	99.00	116,501.00	116,402.00
5	18	260074146	302601878	11/05/26	159,901.00	136.00	160,037.00	159,901.00
6	18	260075738	302602213	20/05/26	1,757.00	1.00	1,758.00	1,757.00
7	18	260075737	302602212	20/05/26	3,867.00	3.00	3,870.00	3,867.00
8	18	260075739	302602215	20/05/26	1,433.00	1.00	1,434.00	1,433.00
9	18	260075740	302602220	20/05/26	16,670.00	14.00	16,684.00	16,670.00
10	18	260075741	302602233	20/05/26	1,120.00	1.00	1,121.00	1,120.00
11	18	260075736	302602234	20/05/26	2,747.00	2.00	2,749.00	2,747.00
12	18	260075744	302602352	21/05/26	4,681.00	4.00	4,685.00	4,681.00
13	18	260075745	302602438	21/05/26	10,989.00	9.00	10,998.00	10,989.00
14	18	260075922	302602457	22/05/26	2,122.00	2.00	2,124.00	2,122.00

Total 468,384.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCR52026052964263293	29/05/26	468,384.00

Amount in Words

RUPEES FOUR LAKHS SIXTY-EIGHT THOUSAND THREE HUNDRED EIGHTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 468,384.00

Remarks

Receiver's Signature

Authorised Signatory