



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

Original Copy

Document No : 250108281
Document Dt : 22/08/25
Payment Type : Vendor

Code : V00002177
Vendor Name : Maya Appliances Pvt. Ltd
Address : Oggiam Thoraipakkam 3/140 IT Highway
Chennai.-600 097
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1								
Total								

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	HDFCR52025082153000051	22/08/25	1,566,308.00

Amount in Words

RUPEES FIFTEEN LAKHS SIXTY-SIX THOUSAND THREE HUNDRED EIGHT ONLY

On Account : 1,566,308.00

Discounts : 0.00

Total Payment : 1,566,308.00

Remarks

Receiver's Signature

Authorised Signatory