



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

Original Copy

Document No : 250140651
Document Dt : 04/10/25
Payment Type : Vendor

Code : V0011103
Vendor Name : CW KADAPA
Address :

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250204492		30/09/25	307,014.00	28,427.00	335,441.00	307,014.00
Total								307,014.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1263696170	04/10/25	307,014.00

Amount in Words

RUPEES THREE LAKHS SEVEN THOUSAND FOURTEEN ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 307,014.00

Remarks

Receiver's Signature

Authorised Signatory