



**SATHYA Agencies Pvt. Ltd.,**  
370 - Palayamkottai Road - Tuticorin  
[Payment Voucher](#)

Original Copy

Document No : 250095098  
Document Dt : 06/08/25  
Payment Type : Vendor

Code : V0011034  
Vendor Name : Central Warehousing Corporation Trichy  
Address :

**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 Current A/C no:99999894420161 (Payment) A/c	0000001179406534	06/08/25	2,363,225.00

Amount in Words

RUPEES TWENTY-THREE LAKHS SIXTY-THREE THOUSAND TWO HUNDRED TWENTY-FIVE ONLY

On Account : 2,363,225.00

Discounts : 0.00

**Total Payment : 2,363,225.00**

[Remarks](#)

Receiver's Signature

Authorised Signatory