



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

Original Copy

Document No : 250097530
Document Dt : 11/08/25
Payment Type : Vendor

Code : V20000037
Vendor Name : HAIJIN TRADE INDIA PVT LTD - KL
Address : p.o.kerala@vivokerala.com
NO.67/2581-A,67/2581-A1,67/25
81-B,67/2581-B1,67/2581-C, PROVIDENCE ROAD,

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.	HDFCR52025081199582707	11/08/25	936,406.00

Amount in Words

RUPEES NINE LAKHS THIRTY-SIX THOUSAND FOUR HUNDRED SIX ONLY

On Account : 936,406.00

Discounts : 0.00

Total Payment : 936,406.00

Remarks

Receiver's Signature

Authorised Signatory