



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

Original Copy

Document No : 250102695
Document Dt : 16/08/25
Payment Type : Vendor

Code : V00000990
Vendor Name : Suresh Ramesh Chits Private Ltd
Address : 31 A first Agraharam Salem vaibhav Plaza
-636 001
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 Current A/C no:99999894420161 (Payment) A/c	HDFCN52025081616847854	16/08/25	72,185.00

Amount in Words

RUPEES SEVENTY-TWO THOUSAND ONE HUNDRED EIGHTY-FIVE ONLY

On Account : 72,185.00

Discounts : 0.00

Total Payment : 72,185.00

Remarks

Receiver's Signature

Authorised Signatory