



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

Original Copy

Document No : 250104132
Document Dt : 18/08/25
Payment Type : Vendor

Code : V20000041
Vendor Name : SANSKO TECHNOLOGIES KERALA PVT LTD - KL
Address : sellin.south@sansco.in
NO.67/6446 B, SKYLINE ORBIT, BANERJI ROAD,
KOCHI,

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.	HDFCR52025081851690458	18/08/25	1,769,915.00

Amount in Words

RUPEES SEVENTEEN LAKHS SIXTY-NINE THOUSAND NINE HUNDRED FIFTEEN ONLY

On Account : 1,769,915.00

Discounts : 0.00

Total Payment : 1,769,915.00

Remarks

Receiver's Signature

Authorised Signatory