



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

Original Copy

Document No : 250112903
Document Dt : 29/08/25
Payment Type : Vendor

Code : V00010813
Vendor Name : Red Carpet
Address : -
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 No : 57500001822117 (DLOD) 32.25 Cr.	HDFCN52025082937274407	29/08/25	200,000.00

Amount in Words

RUPEES TWO LAKHS ONLY

On Account : 200,000.00

Discounts : 0.00

Total Payment : 200,000.00

Remarks

Receiver's Signature

Authorised Signatory