



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

Original Copy

Document No : 250112906
Document Dt : 29/08/25
Payment Type : Vendor

Code : V00003211
Vendor Name : Sathya Technosoft India Pvt Ltd (Supplier)
Address : Tuticorin No.370 Palayamkottai Road
Tuticorin-628002
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.	HDFCR52025082955558078	29/08/25	5,000,000.00

Amount in Words

RUPEES FIFTY LAKHS ONLY

On Account : 5,000,000.00

Discounts : 0.00

Total Payment : 5,000,000.00

Remarks

Receiver's Signature

Authorised Signatory