



**SATHYA Agencies Pvt. Ltd.,**  
370 - Palayamkottai Road - Tuticorin  
[Payment Voucher](#)

Original Copy

Document No : 250127270  
Document Dt : 17/09/25  
Payment Type : Vendor

Code : V00019596  
Vendor Name : AJS TRANSPORT  
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 Current A/C no:99999894420161 (Payment) A/c | HDFCR52025091761947463 | 17/09/25 | 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