



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

Original Copy

Document No : 250157934
Document Dt : 27/10/25
Payment Type : Vendor

Code : V003327
Vendor Name : TITAN COMPANY LIMITED
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:11042000002431 (CARD)	HDFCR52025102776173323	27/10/25	1,499,608.00

Amount in Words

RUPEES FOURTEEN LAKHS NINETY-NINE THOUSAND SIX HUNDRED EIGHT ONLY

On Account : 1,499,608.00

Discounts : 0.00

Total Payment : 1,499,608.00

Remarks

Receiver's Signature

Authorised Signatory