



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

Original Copy

Document No : 250158454
Document Dt : 27/10/25
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	HDFCR52025102776300515	27/10/25	4,000,000.00

Amount in Words

RUPEES FORTY LAKHS ONLY

On Account : 4,000,000.00

Discounts : 0.00

Total Payment : 4,000,000.00

[Remarks](#)

Receiver's Signature

Authorised Signatory