



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

Original Copy

Document No : 250181362
Document Dt : 27/11/25
Payment Type : Vendor

Code : V00019535
Vendor Name : MAGASHWETA.P-CH08
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	HDFCR52025112788412686	27/11/25	260,671.00

Amount in Words

RUPEES TWO LAKHS SIXTY THOUSAND SIX HUNDRED SEVENTY-ONE ONLY

On Account : 260,671.00

Discounts : 0.00

Total Payment : 260,671.00

Remarks

Receiver's Signature

Authorised Signatory