



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

Original Copy

Document No : 250181960
Document Dt : 28/11/25
Payment Type : Vendor

Code : V00003722
Vendor Name : TUTICORIN SATHYA DEVELOPERS P LTD (Main)
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	HDFCR52025112888869898	28/11/25	933,800.00

Amount in Words

RUPEES NINE LAKHS THIRTY-THREE THOUSAND EIGHT HUNDRED ONLY

On Account : 933,800.00

Discounts : 0.00

Total Payment : 933,800.00

Remarks

Receiver's Signature

Authorised Signatory