



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

Original Copy

Document No : 250181971  
Document Dt : 28/11/25  
Payment Type : Vendor

Code : V00000111  
Vendor Name : Tuticorin Sathya Park & Resorts Pvt.Ltd  
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	1345144488	28/11/25	1,454,202.00

Amount in Words

RUPEES FOURTEEN LAKHS FIFTY-FOUR THOUSAND TWO HUNDRED TWO ONLY

On Account : 1,454,202.00

Discounts : 0.00

**Total Payment : 1,454,202.00**

**Remarks**

Receiver's Signature

Authorised Signatory