



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

Original Copy

Document No : 250183996  
Document Dt : 01/12/25  
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	HDFCR52025120189878665	01/12/25	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