



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

Original Copy

Document No : 250187359
Document Dt : 05/12/25
Payment Type : Vendor

Code : V0010730
Vendor Name : Shameem Cassim.J.C-CH05
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250274445	CHE/141	29/11/25	97,751.00	9,051.00	106,802.00	97,751.00
Total								97,751.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00654327717	05/12/25	97,751.00

Amount in Words

RUPEES NINETY-SEVEN THOUSAND SEVEN HUNDRED FIFTY-ONE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 97,751.00

Remarks

Receiver's Signature

Authorised Signatory