SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250094351**	**Code :** V10000080
Document Dt : 06/08/25	**Vendor Name :** **RAMA BHAKTA AGENCIES - AP**
Payment Type : **Vendor**	**Address :** **nischal.vs@pureitwater.com**
	NO.31-2-4 VEERIAH STREET, MARUTHI NAGAR,
	VIJAYAWADA-520004

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250083587	GST0692	18/06/25	121,441.00	103.00	121,544.00	121,441.00
2	18	250113229	GST0897	12/07/25	25,562.00	22.00	25,584.00	25,562.00
							Total	**147,003.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274369	**06/08/25**	**147,003.00**

Amount in Words

RUPEES ONE LAKHS FORTY-SEVEN THOUSAND THREE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 147,003.00

Remarks

Receiver's Signature

Authorised Signatory

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB