SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250147533**
Document Dt : 13/10/25
Payment Type : **Vendor**

Code : V0011019
Vendor Name : **Avanti Hydro power LLP**
Address :

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	HDFCN52025101332901576	**13/10/25**	**73,286.00**

Amount in Words

RUPEES SEVENTY-THREE THOUSAND TWO HUNDRED EIGHTY-SIX ONLY

On Account :	73,286.00
Discounts :	0.00
Total Payment :	**73,286.00**

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