SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188337**
Document Dt : 06/12/25
Payment Type : **Vendor**

Code : V00020941
Vendor Name : **DHN1 WATER**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017963	SUPRIYA WATER DHN1 EXP -NOV'25	05/12/25	1,800.00			1,800.00
							Total	**1,800.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	1359855848	**06/12/25**	**1,800.00**

Amount in Words

RUPEES ONE THOUSAND EIGHT HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 1,800.00

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