SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188347**
Document Dt : 06/12/25
Payment Type : **Vendor**

Code : V00019394
Vendor Name : **KML1 WATER**
Address : -
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250017976	ASWINI KML1 WATER EXP - NOV'25	05/12/25	700.00			700.00
							Total	**700.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00658397236	**06/12/25**	**700.00**

Amount in Words

RUPEES SEVEN HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 700.00

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