SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250188495**	**Code :** V0011019
Document Dt : 06/12/25	**Vendor Name :** **Avanti Hydro power LLP**
Payment Type : **Vendor**	**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	HDFCR52025120691896818	06/12/25	5,585,760.00

Amount in Words

RUPEES FIFTY-FIVE LAKHS EIGHTY-FIVE THOUSAND SEVEN HUNDRED SIXTY ONLY

On Account :	5,585,760.00
Discounts :	0.00
Total Payment :	**5,585,760.00**

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