SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250189893**	**Code :** V00020543
Document Dt : 08/12/25	**Vendor Name :** **PMR1 WATER**
Payment Type : **Vendor**	**Address :** -
	IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250018069	NAGARAJU PMR1 WATER EXP --NOV '25	06/12/25	2,100.00			2,100.00
							Total	**2,100.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD Current A/C no:99999894420161 (Payment) A/c	HDFCH00662371498	08/12/25	2,100.00

Amount in Words

RUPEES TWO THOUSAND ONE HUNDRED ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 2,100.00

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