SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250094345**	Code : V00000086
Document Dt : 06/08/25	Vendor Name : **Premier Marketing**
Payment Type : **Vendor**	Address : **dgm@sspremier.net Poonamalli High Road, Kilpauk, No.271, Ankur Manor,**

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240310651	MDU20M25S4539	27/02/25	13,752.00	12.00	13,764.00	13,752.00
2	18	240310160	MDU20M25S4569	27/02/25	12,363.00	11.00	12,374.00	12,363.00
3	18	240310173	MDU20M25S4605	27/02/25	20,007.00	18.00	20,025.00	20,007.00
4	18	240310210	MDU20M25S4540	27/02/25	11,616.00	10.00	11,626.00	11,616.00
5	18	240310256	MDU20M25S4602	27/02/25	6,473.00	6.00	6,479.00	6,473.00
6	18	240310262	MDU20M25S4590	27/02/25	14,860.00	13.00	14,873.00	14,860.00
7	18	240310304	MDU20M25S4541	27/02/25	7,475.00	7.00	7,482.00	7,475.00
8	18	240310364	MDU20M25S4559	27/02/25	21,755.00	19.00	21,774.00	21,755.00
9	18	240310607	MDU20M25S4532	27/02/25	13,941.00	12.00	13,953.00	13,941.00
10	18	240310612	MDU20M25S4531	27/02/25	39,364.00	34.00	39,398.00	39,364.00
11	18	240310140	MDU20M25S4592	27/02/25	14,272.00	13.00	14,285.00	14,272.00
							Total	**175,878.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025080696187870	**06/08/25**	**175,878.00**

Amount in Words

RUPEES ONE LAKHS SEVENTY-FIVE THOUSAND EIGHT HUNDRED SEVENTY-EIGHT ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**175,878.00**

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