



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

Original Copy

Document No : 250094364
Document Dt : 06/08/25
Payment Type : Vendor

Code : V00000743
Vendor Name : TTK Prestige Limited
Address : anand@ttkprestige.com
ttktrichy.commercial@ttkprestige.com
Trichy Chennai Trunk Road Samayapuram

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250050840	TN3310018871	24/05/25	560.00			560.00
2	18	250051968	TN3310018868	24/05/25	560.00			560.00
3	18	250050920	TN3310018857	24/05/25	1,049.00	1.00	1,050.00	1,049.00
4	18	250051179	TN3310018858	24/05/25	1,049.00	1.00	1,050.00	1,049.00
5	18	250051737	TN3310018837	24/05/25	3,797.00	3.00	3,800.00	3,797.00
6	18	250051063	TN3310018918	24/05/25	3,208.00	3.00	3,211.00	3,208.00
7	18	250051177	TN3310018855	24/05/25	3,208.00	3.00	3,211.00	3,208.00
8	18	250051217	TN3310018846	24/05/25	14,730.00	12.00	14,742.00	14,730.00
9	18	250050985	TN3310018826	24/05/25	3,031.00	3.00	3,034.00	3,031.00
10	18	250051072	TN3310018830	24/05/25	3,031.00	3.00	3,034.00	3,031.00
11	18	250051516	TN3310018828	24/05/25	3,031.00	3.00	3,034.00	3,031.00
12	18	250050553	TN3310018810	24/05/25	1,965.00	2.00	1,967.00	1,965.00
13	18	250050784	TN3310018919	24/05/25	1,965.00	2.00	1,967.00	1,965.00
14	18	250052475	TN3310018812	24/05/25	1,965.00	2.00	1,967.00	1,965.00
15	18	250050753	TN3310018856	24/05/25	1,004.00	1.00	1,005.00	1,004.00
16	18	250050828	TN3310018872	24/05/25	1,679.00	1.00	1,680.00	1,679.00
17	18	250051558	TN3310018916	24/05/25	1,679.00	1.00	1,680.00	1,679.00
18	18	250050755	TN3310018917	24/05/25	2,305.00	2.00	2,307.00	2,305.00
19	18	250050843	TN3310018878	24/05/25	2,305.00	2.00	2,307.00	2,305.00
20	18	250051564	TN3310018880	24/05/25	2,305.00	2.00	2,307.00	2,305.00
21	18	250051972	TN3310018873	24/05/25	2,305.00	2.00	2,307.00	2,305.00
22	18	250050829	TN3310018849	24/05/25	2,304.00	2.00	2,306.00	2,304.00
23	18	250051960	TN3310018848	24/05/25	2,304.00	2.00	2,306.00	2,304.00
24	18	250050759	TN3310018901	24/05/25	1,722.00	1.00	1,723.00	1,722.00
25	18	250050866	TN3310018897	24/05/25	1,722.00	1.00	1,723.00	1,722.00
26	18	250050967	TN3310018915	24/05/25	1,722.00	1.00	1,723.00	1,722.00
27	18	250051066	TN3310018893	24/05/25	1,722.00	1.00	1,723.00	1,722.00
28	18	250051092	TN3310018900	24/05/25	1,722.00	1.00	1,723.00	1,722.00
29	18	250051741	TN3310018903	24/05/25	1,722.00	1.00	1,723.00	1,722.00
30	18	250052086	TN3310018906	24/05/25	1,722.00	1.00	1,723.00	1,722.00
31	18	250052215	TN3310018902	24/05/25	1,722.00	1.00	1,723.00	1,722.00
32	18	250052352	TN3310018905	24/05/25	1,722.00	1.00	1,723.00	1,722.00
33	18	250052353	TN3310018908	24/05/25	1,722.00	1.00	1,723.00	1,722.00
34	18	250052394	TN3310018894	24/05/25	1,722.00	1.00	1,723.00	1,722.00
35	18	250052433	TN3310018904	24/05/25	1,722.00	1.00	1,723.00	1,722.00
36	18	250054325	TN3310018914	24/05/25	1,722.00	1.00	1,723.00	1,722.00
37	18	250051734	TN3310018853	24/05/25	710.00	1.00	711.00	710.00
38	18	250050861	TN3310018869	24/05/25	1,119.00	1.00	1,120.00	1,119.00
39	18	250050683	TN3310018860	24/05/25	1,448.00	1.00	1,449.00	1,448.00
40	18	250050783	TN3310018863	24/05/25	1,448.00	1.00	1,449.00	1,448.00
41	18	250051513	TN3310018867	24/05/25	1,448.00	1.00	1,449.00	1,448.00
42	18	250051730	TN3310018866	24/05/25	1,448.00	1.00	1,449.00	1,448.00
43	18	250052087	TN3310018889	24/05/25	1,448.00	1.00	1,449.00	1,448.00
44	18	250052350	TN3310018888	24/05/25	1,448.00	1.00	1,449.00	1,448.00
45	18	250052380	TN3310018890	24/05/25	1,448.00	1.00	1,449.00	1,448.00
46	18	250052954	TN3310018859	24/05/25	1,448.00	1.00	1,449.00	1,448.00
47	18	250052980	TN3310018864	24/05/25	1,448.00	1.00	1,449.00	1,448.00
48	18	250050749	TN3310018852	24/05/25	1,518.00	1.00	1,519.00	1,518.00
49	18	250051070	TN3310018884	24/05/25	1,518.00	1.00	1,519.00	1,518.00
50	18	250051949	TN3310018886	24/05/25	1,518.00	1.00	1,519.00	1,518.00
51	18	250052088	TN3310018885	24/05/25	1,518.00	1.00	1,519.00	1,518.00
52	18	250050933	TN3310018824	24/05/25	6,063.00	5.00	6,068.00	6,063.00
53	18	250050758	TN3310018892	24/05/25	6,417.00	5.00	6,422.00	6,417.00
54	18	250051279	TN3310018870	24/05/25	2,238.00	2.00	2,240.00	2,238.00



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55	18	250050772	TN3310018907	24/05/25	5,164.00	4.00	5,168.00	5,164.00
56	18	250051114	TN3310018899	24/05/25	5,164.00	4.00	5,168.00	5,164.00
57	18	250052404	TN3310018910	24/05/25	5,164.00	4.00	5,168.00	5,164.00
58	18	250050690	TN3310018841	24/05/25	4,025.00	4.00	4,029.00	4,025.00
59	18	250050675	TN3310018912	24/05/25	3,442.00	3.00	3,445.00	3,442.00
60	18	250051022	TN3310018898	24/05/25	3,442.00	3.00	3,445.00	3,442.00
61	18	250051084	TN3310018895	24/05/25	3,442.00	3.00	3,445.00	3,442.00
62	18	250051139	TN3310018896	24/05/25	3,442.00	3.00	3,445.00	3,442.00
63	18	250051788	TN3310018911	24/05/25	3,442.00	3.00	3,445.00	3,442.00
64	18	250051833	TN3310018913	24/05/25	3,442.00	3.00	3,445.00	3,442.00
65	18	250053301	TN3310018909	24/05/25	3,442.00	3.00	3,445.00	3,442.00
66	18	250050754	TN3310018887	24/05/25	2,896.00	2.00	2,898.00	2,896.00
67	18	250050756	TN3310018891	24/05/25	5,243.00	4.00	5,247.00	5,243.00
68	18	250050839	TN3310018865	24/05/25	2,896.00	2.00	2,898.00	2,896.00
69	18	250050875	TN3310018862	24/05/25	4,343.00	4.00	4,347.00	4,343.00
70	18	250050879	TN3310018875	24/05/25	4,611.00	4.00	4,615.00	4,611.00
71	18	250050900	TN3310018839	24/05/25	3,287.00	3.00	3,290.00	3,287.00
72	18	250050904	TN3310018842	24/05/25	5,243.00	4.00	5,247.00	5,243.00
73	18	250050912	TN3310018843	24/05/25	15,321.00	14.00	15,335.00	15,321.00
74	18	250050926	TN3310018861	24/05/25	10,134.00	9.00	10,143.00	10,134.00
75	18	250050930	TN3310018874	24/05/25	6,916.00	6.00	6,922.00	6,916.00
76	18	250050980	TN3310018827	24/05/25	3,842.00	3.00	3,845.00	3,842.00
77	18	250050988	TN3310018838	24/05/25	16,041.00	14.00	16,055.00	16,041.00
78	18	250051172	TN3310018847	24/05/25	12,893.00	12.00	12,905.00	12,893.00
79	18	250051175	TN3310018877	24/05/25	11,526.00	10.00	11,536.00	11,526.00
80	18	250051208	TN3310018876	24/05/25	6,916.00	6.00	6,922.00	6,916.00
81	18	250051210	TN3310018825	24/05/25	3,842.00	3.00	3,845.00	3,842.00
82	18	250051213	TN3310018840	24/05/25	1,829.00	2.00	1,831.00	1,829.00
83	18	250051508	TN3310018854	24/05/25	1,609.00	1.00	1,610.00	1,609.00
84	18	250051569	TN3310018851	24/05/25	2,279.00	2.00	2,281.00	2,279.00
85	18	250051725	TN3310018879	24/05/25	6,916.00	6.00	6,922.00	6,916.00
86	18	250052158	TN3310018844	24/05/25	5,787.00	5.00	5,792.00	5,787.00
87	18	250052956	TN3310018850	24/05/25	2,279.00	2.00	2,281.00	2,279.00
88	18	250052977	TN3310018845	24/05/25	2,658.00	2.00	2,660.00	2,658.00
89	18	250051593	TN3310019276	26/05/25	1,398.00	1.00	1,399.00	1,398.00
90	18	250051698	TN3310019246	26/05/25	1,398.00	1.00	1,399.00	1,398.00
91	18	250051782	TN3310019259	26/05/25	1,398.00	1.00	1,399.00	1,398.00
92	18	250051987	TN3310019618	26/05/25	1,398.00	1.00	1,399.00	1,398.00
93	18	250052117	TN3310019256	26/05/25	1,398.00	1.00	1,399.00	1,398.00
94	18	250053341	TN3310019279	26/05/25	1,398.00	1.00	1,399.00	1,398.00
95	18	250053372	TN3310019278	26/05/25	1,398.00	1.00	1,399.00	1,398.00
96	18	250053713	TN3310019252	26/05/25	1,398.00	1.00	1,399.00	1,398.00
97	18	250053803	TN3310019515	26/05/25	1,398.00	1.00	1,399.00	1,398.00
98	18	250053857	TN3310019521	26/05/25	1,398.00	1.00	1,399.00	1,398.00
99	18	250054457	TN3310019530	26/05/25	1,398.00	1.00	1,399.00	1,398.00
100	18	250054582	TN3310019251	26/05/25	1,398.00	1.00	1,399.00	1,398.00
101	18	250055901	TN3310019534	26/05/25	1,398.00	1.00	1,399.00	1,398.00
102	18	250056285	TN3310019519	26/05/25	1,398.00	1.00	1,399.00	1,398.00
103	18	250056342	TN3310019262	26/05/25	1,398.00	1.00	1,399.00	1,398.00
104	18	250056594	TN3310019245	26/05/25	1,398.00	1.00	1,399.00	1,398.00
105	18	250059485	TN3310019619	26/05/25	1,398.00	1.00	1,399.00	1,398.00
106	18	250059992	TN3310019524	26/05/25	1,398.00	1.00	1,399.00	1,398.00
107	18	250062243	TN3310019520	26/05/25	1,398.00	1.00	1,399.00	1,398.00
108	18	250051848	TN3310019586	26/05/25	560.00			560.00
109	18	250053130	TN3310019202	26/05/25	560.00			560.00
110	18	250053192	TN3310019589	26/05/25	560.00			560.00
111	18	250052472	TN3310019208	26/05/25	1,140.00	1.00	1,141.00	1,140.00

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112	18	250052638	TN3310019206	26/05/25	1,140.00	1.00	1,141.00	1,140.00
113	18	250054978	TN3310019204	26/05/25	1,140.00	1.00	1,141.00	1,140.00
114	18	250051447	TN3310019597	26/05/25	1,049.00	1.00	1,050.00	1,049.00
115	18	250052802	TN3310019594	26/05/25	1,049.00	1.00	1,050.00	1,049.00
116	18	250052834	TN3310019592	26/05/25	1,049.00	1.00	1,050.00	1,049.00
117	18	250053306	TN3310019595	26/05/25	1,049.00	1.00	1,050.00	1,049.00
118	18	250052486	TN3310019544	26/05/25	2,508.00	2.00	2,510.00	2,508.00
119	18	250051634	TN3310019616	26/05/25	4,193.00	4.00	4,197.00	4,193.00
120	18	250052945	TN3310019533	26/05/25	4,193.00	4.00	4,197.00	4,193.00
121	18	250053031	TN3310019277	26/05/25	4,193.00	4.00	4,197.00	4,193.00
122	18	250053363	TN3310019263	26/05/25	4,193.00	4.00	4,197.00	4,193.00
123	18	250054212	TN3310019273	26/05/25	4,193.00	4.00	4,197.00	4,193.00
124	18	250054865	TN3310019531	26/05/25	4,193.00	4.00	4,197.00	4,193.00
125	18	250057048	TN3310019528	26/05/25	4,193.00	4.00	4,197.00	4,193.00
126	18	250051597	TN3310019166	26/05/25	3,208.00	3.00	3,211.00	3,208.00
127	18	250051631	TN3310019486	26/05/25	3,208.00	3.00	3,211.00	3,208.00
128	18	250051872	TN3310019502	26/05/25	3,208.00	3.00	3,211.00	3,208.00
129	18	250054207	TN3310019489	26/05/25	3,208.00	3.00	3,211.00	3,208.00
130	18	250054638	TN3310019488	26/05/25	3,208.00	3.00	3,211.00	3,208.00
131	18	250056879	TN3310019491	26/05/25	3,208.00	3.00	3,211.00	3,208.00
132	18	250052114	TN3310019182	26/05/25	6,262.00	5.00	6,267.00	6,262.00
133	18	250051488	TN3310019663	26/05/25	3,995.00	3.00	3,998.00	3,995.00
134	18	250052265	TN3310019229	26/05/25	3,995.00	3.00	3,998.00	3,995.00
135	18	250052279	TN3310019230	26/05/25	3,995.00	3.00	3,998.00	3,995.00
136	18	250052381	TN3310019228	26/05/25	3,995.00	3.00	3,998.00	3,995.00
137	18	250052467	TN3310019227	26/05/25	3,995.00	3.00	3,998.00	3,995.00
138	18	250052540	TN3310019662	26/05/25	3,995.00	3.00	3,998.00	3,995.00
139	18	250053096	TN3310019661	26/05/25	3,995.00	3.00	3,998.00	3,995.00
140	18	250053344	TN3310019664	26/05/25	3,995.00	3.00	3,998.00	3,995.00
141	18	250051435	TN3310019591	26/05/25	3,129.00	3.00	3,132.00	3,129.00
142	18	250051461	TN3310019570	26/05/25	3,129.00	3.00	3,132.00	3,129.00
143	18	250053145	TN3310019571	26/05/25	3,129.00	3.00	3,132.00	3,129.00
144	18	250053292	TN3310019569	26/05/25	3,129.00	3.00	3,132.00	3,129.00
145	18	250051836	TN3310019602	26/05/25	3,031.00	3.00	3,034.00	3,031.00
146	18	250052495	TN3310019493	26/05/25	3,031.00	3.00	3,034.00	3,031.00
147	18	250053125	TN3310019169	26/05/25	3,031.00	3.00	3,034.00	3,031.00
148	18	250054774	TN3310019490	26/05/25	3,031.00	3.00	3,034.00	3,031.00
149	18	250052182	TN3310019657	26/05/25	1,965.00	2.00	1,967.00	1,965.00
150	18	250052227	TN3310019645	26/05/25	1,965.00	2.00	1,967.00	1,965.00
151	18	250052335	TN3310019225	26/05/25	1,965.00	2.00	1,967.00	1,965.00
152	18	250053751	TN3310019655	26/05/25	1,965.00	2.00	1,967.00	1,965.00
153	18	250054485	TN3310019656	26/05/25	1,965.00	2.00	1,967.00	1,965.00
154	18	250054632	TN3310019644	26/05/25	1,965.00	2.00	1,967.00	1,965.00
155	18	250054775	TN3310019543	26/05/25	1,965.00	2.00	1,967.00	1,965.00
156	18	250054788	TN3310019660	26/05/25	1,965.00	2.00	1,967.00	1,965.00
157	18	250056409	TN3310019226	26/05/25	1,965.00	2.00	1,967.00	1,965.00
158	18	250061507	TN3310019659	26/05/25	1,965.00	2.00	1,967.00	1,965.00
159	18	250053392	TN3310019199	26/05/25	1,004.00	1.00	1,005.00	1,004.00
160	18	250053072	TN3310019575	26/05/25	1,679.00	1.00	1,680.00	1,679.00
161	18	250052807	TN3310019274	26/05/25	2,796.00	2.00	2,798.00	2,796.00
162	18	250053139	TN3310019280	26/05/25	2,796.00	2.00	2,798.00	2,796.00
163	18	250053308	TN3310019255	26/05/25	2,796.00	2.00	2,798.00	2,796.00
164	18	250053309	TN3310019275	26/05/25	2,796.00	2.00	2,798.00	2,796.00
165	18	250053567	TN3310019254	26/05/25	2,796.00	2.00	2,798.00	2,796.00
166	18	250054116	TN3310019573	26/05/25	2,796.00	2.00	2,798.00	2,796.00
167	18	250054327	TN3310019523	26/05/25	2,796.00	2.00	2,798.00	2,796.00
168	18	250054395	TN3310019522	26/05/25	2,796.00	2.00	2,798.00	2,796.00



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169	18	250054578	TN3310019526	26/05/25	2,796.00	2.00	2,798.00	2,796.00
170	18	250055065	TN3310019244	26/05/25	2,796.00	2.00	2,798.00	2,796.00
171	18	250056431	TN3310019253	26/05/25	2,796.00	2.00	2,798.00	2,796.00
172	18	250060378	TN3310019593	26/05/25	2,796.00	2.00	2,798.00	2,796.00
173	18	250051715	TN3310019516	26/05/25	2,305.00	2.00	2,307.00	2,305.00
174	18	250051849	TN3310019210	26/05/25	2,305.00	2.00	2,307.00	2,305.00
175	18	250051864	TN3310019501	26/05/25	2,305.00	2.00	2,307.00	2,305.00
176	18	250052410	TN3310019546	26/05/25	2,305.00	2.00	2,307.00	2,305.00
177	18	250053338	TN3310019510	26/05/25	2,305.00	2.00	2,307.00	2,305.00
178	18	250054773	TN3310019545	26/05/25	2,305.00	2.00	2,307.00	2,305.00
179	18	250055874	TN3310019513	26/05/25	2,305.00	2.00	2,307.00	2,305.00
180	18	250053003	TN3310019234	26/05/25	2,589.00	2.00	2,591.00	2,589.00
181	18	250053118	TN3310019233	26/05/25	2,589.00	2.00	2,591.00	2,589.00
182	18	250052296	TN3310019179	26/05/25	15,533.00	13.00	15,546.00	15,533.00
183	18	250051854	TN3310019612	26/05/25	783.00	1.00	784.00	783.00
184	18	250052304	TN3310019613	26/05/25	783.00	1.00	784.00	783.00
185	18	250051731	TN3310019590	26/05/25	710.00	1.00	711.00	710.00
186	18	250052115	TN3310019196	26/05/25	710.00	1.00	711.00	710.00
187	18	250051431	TN3310019588	26/05/25	1,119.00	1.00	1,120.00	1,119.00
188	18	250054519	TN3310019553	26/05/25	12,580.00	11.00	12,591.00	12,580.00
189	18	250056433	TN3310019485	26/05/25	6,240.00	5.00	6,245.00	6,240.00
190	18	250051193	TN3310019564	26/05/25	1,448.00	1.00	1,449.00	1,448.00
191	18	250051580	TN3310019197	26/05/25	1,448.00	1.00	1,449.00	1,448.00
192	18	250052118	TN3310019195	26/05/25	1,448.00	1.00	1,449.00	1,448.00
193	18	250052374	TN3310019201	26/05/25	1,448.00	1.00	1,449.00	1,448.00
194	18	250052406	TN3310019562	26/05/25	1,448.00	1.00	1,449.00	1,448.00
195	18	250052419	TN3310019192	26/05/25	1,448.00	1.00	1,449.00	1,448.00
196	18	250052469	TN3310019193	26/05/25	1,448.00	1.00	1,449.00	1,448.00
197	18	250052637	TN3310019188	26/05/25	1,448.00	1.00	1,449.00	1,448.00
198	18	250052788	TN3310019559	26/05/25	1,448.00	1.00	1,449.00	1,448.00
199	18	250053199	TN3310019186	26/05/25	1,448.00	1.00	1,449.00	1,448.00
200	18	250053388	TN3310019198	26/05/25	1,448.00	1.00	1,449.00	1,448.00
201	18	250053774	TN3310019554	26/05/25	1,448.00	1.00	1,449.00	1,448.00
202	18	250053845	TN3310019189	26/05/25	1,448.00	1.00	1,449.00	1,448.00
203	18	250054493	TN3310019194	26/05/25	1,448.00	1.00	1,449.00	1,448.00
204	18	250054520	TN3310019557	26/05/25	1,448.00	1.00	1,449.00	1,448.00
205	18	250054984	TN3310019185	26/05/25	1,448.00	1.00	1,449.00	1,448.00
206	18	250056877	TN3310019561	26/05/25	1,448.00	1.00	1,449.00	1,448.00
207	18	250057283	TN3310019599	26/05/25	11,610.00	10.00	11,620.00	11,610.00
208	18	250052151	TN3310019249	26/05/25	6,989.00	6.00	6,995.00	6,989.00
209	18	250054236	TN3310019527	26/05/25	6,989.00	6.00	6,995.00	6,989.00
210	18	250054587	TN3310019617	26/05/25	6,989.00	6.00	6,995.00	6,989.00
211	18	250057242	TN3310019529	26/05/25	6,989.00	6.00	6,995.00	6,989.00
212	18	250052994	TN3310019205	26/05/25	1,518.00	1.00	1,519.00	1,518.00
213	18	250057565	TN3310019209	26/05/25	1,518.00	1.00	1,519.00	1,518.00
214	18	250051195	TN3310019494	26/05/25	6,063.00	5.00	6,068.00	6,063.00
215	18	250052287	TN3310019168	26/05/25	6,063.00	5.00	6,068.00	6,063.00
216	18	250052413	TN3310019492	26/05/25	6,063.00	5.00	6,068.00	6,063.00
217	18	250051444	TN3310019587	26/05/25	7,132.00	6.00	7,138.00	7,132.00
218	18	250051942	TN3310019178	26/05/25	7,132.00	6.00	7,138.00	7,132.00
219	18	250052145	TN3310019174	26/05/25	7,132.00	6.00	7,138.00	7,132.00
220	18	250052318	TN3310019177	26/05/25	7,132.00	6.00	7,138.00	7,132.00
221	18	250052414	TN3310019175	26/05/25	7,132.00	6.00	7,138.00	7,132.00
222	18	250052825	TN3310019579	26/05/25	7,132.00	6.00	7,138.00	7,132.00
223	18	250053248	TN3310019547	26/05/25	7,132.00	6.00	7,138.00	7,132.00
224	18	250053546	TN3310019176	26/05/25	7,132.00	6.00	7,138.00	7,132.00
225	18	250054532	TN3310019577	26/05/25	7,132.00	6.00	7,138.00	7,132.00

**Document No : 250094364**
Document Dt : 06/08/25
Payment Type : Vendor**Code : V00000743**
Vendor Name : TTK Prestige Limited
Address : anand@ttkprestige.com
ttktrichy.commercial@ttkprestige.com
Trichy Chennai Trunk Road Samayapuram

226	18	250054627	TN3310019191	26/05/25	7,132.00	6.00	7,138.00	7,132.00
227	18	250056862	TN3310019548	26/05/25	7,132.00	6.00	7,138.00	7,132.00
228	18	250053809	TN3310019540	26/05/25	8,749.00	8.00	8,757.00	8,749.00
229	18	250052818	TN3310019578	26/05/25	2,238.00	2.00	2,240.00	2,238.00
230	18	250051432	TN3310019653	26/05/25	2,361.00	2.00	2,363.00	2,361.00
231	18	250051494	TN3310019650	26/05/25	2,361.00	2.00	2,363.00	2,361.00
232	18	250050780	TN3310019549	26/05/25	2,903.00	2.00	2,905.00	2,903.00
233	18	250051784	TN3310019260	26/05/25	2,903.00	2.00	2,905.00	2,903.00
234	18	250052781	TN3310019551	26/05/25	2,903.00	2.00	2,905.00	2,903.00
235	18	250053250	TN3310019261	26/05/25	2,903.00	2.00	2,905.00	2,903.00
236	18	250053373	TN3310019647	26/05/25	2,903.00	2.00	2,905.00	2,903.00
237	18	250053764	TN3310019598	26/05/25	2,903.00	2.00	2,905.00	2,903.00
238	18	250054643	TN3310019207	26/05/25	2,903.00	2.00	2,905.00	2,903.00
239	18	250052293	TN3310019164	26/05/25	1,569.00	1.00	1,570.00	1,569.00
240	18	250052366	TN3310019500	26/05/25	1,569.00	1.00	1,570.00	1,569.00
241	18	250052850	TN3310019498	26/05/25	1,569.00	1.00	1,570.00	1,569.00
242	18	250052871	TN3310019163	26/05/25	1,569.00	1.00	1,570.00	1,569.00
243	18	250056108	TN3310019247	26/05/25	8,387.00	7.00	8,394.00	8,387.00
244	18	250056186	TN3310019525	26/05/25	8,387.00	7.00	8,394.00	8,387.00
245	18	250050776	TN3310019552	26/05/25	7,239.00	6.00	7,245.00	7,239.00
246	18	250051434	TN3310019609	26/05/25	3,842.00	3.00	3,845.00	3,842.00
247	18	250051594	TN3310019605	26/05/25	12,833.00	11.00	12,844.00	12,833.00
248	18	250051612	TN3310019560	26/05/25	4,343.00	4.00	4,347.00	4,343.00
249	18	250051710	TN3310019611	26/05/25	3,842.00	3.00	3,845.00	3,842.00
250	18	250051867	TN3310019574	26/05/25	1,609.00	1.00	1,610.00	1,609.00
251	18	250052154	TN3310019250	26/05/25	5,805.00	5.00	5,810.00	5,805.00
252	18	250052302	TN3310019200	26/05/25	4,343.00	4.00	4,347.00	4,343.00
253	18	250052359	TN3310019181	26/05/25	3,648.00	3.00	3,651.00	3,648.00
254	18	250052405	TN3310019542	26/05/25	3,648.00	3.00	3,651.00	3,648.00
255	18	250052490	TN3310019563	26/05/25	2,896.00	2.00	2,898.00	2,896.00
256	18	250052567	TN3310019506	26/05/25	3,842.00	3.00	3,845.00	3,842.00
257	18	250052767	TN3310019538	26/05/25	10,045.00	9.00	10,054.00	10,045.00
258	18	250052775	TN3310019539	26/05/25	5,001.00	4.00	5,005.00	5,001.00
259	18	250052795	TN3310019580	26/05/25	1,609.00	1.00	1,610.00	1,609.00
260	18	250052846	TN3310019532	26/05/25	5,591.00	5.00	5,596.00	5,591.00
261	18	250052859	TN3310019509	26/05/25	3,842.00	3.00	3,845.00	3,842.00
262	18	250053042	TN3310019507	26/05/25	3,842.00	3.00	3,845.00	3,842.00
263	18	250053050	TN3310019601	26/05/25	6,916.00	6.00	6,922.00	6,916.00
264	18	250053056	TN3310019556	26/05/25	2,896.00	2.00	2,898.00	2,896.00
265	18	250053064	TN3310019567	26/05/25	5,243.00	4.00	5,247.00	5,243.00
266	18	250053135	TN3310019211	26/05/25	5,513.00	5.00	5,518.00	5,513.00
267	18	250053232	TN3310019536	26/05/25	18,032.00	15.00	18,047.00	18,032.00
268	18	250053259	TN3310019550	26/05/25	8,708.00	7.00	8,715.00	8,708.00
269	18	250053266	TN3310019555	26/05/25	2,896.00	2.00	2,898.00	2,896.00
270	18	250053300	TN3310019583	26/05/25	1,609.00	1.00	1,610.00	1,609.00
271	18	250053325	TN3310019646	26/05/25	5,897.00	5.00	5,902.00	5,897.00
272	18	250053328	TN3310019499	26/05/25	4,705.00	4.00	4,709.00	4,705.00
273	18	250053364	TN3310019651	26/05/25	4,723.00	4.00	4,727.00	4,723.00
274	18	250053398	TN3310019167	26/05/25	9,448.00	8.00	9,456.00	9,448.00
275	18	250053596	TN3310019600	26/05/25	5,805.00	5.00	5,810.00	5,805.00
276	18	250053603	TN3310019584	26/05/25	1,609.00	1.00	1,610.00	1,609.00
277	18	250053611	TN3310019604	26/05/25	12,833.00	11.00	12,844.00	12,833.00
278	18	250053617	TN3310019512	26/05/25	6,916.00	6.00	6,922.00	6,916.00
279	18	250053654	TN3310019658	26/05/25	3,932.00	3.00	3,935.00	3,932.00
280	18	250053755	TN3310019504	26/05/25	12,833.00	11.00	12,844.00	12,833.00
281	18	250054387	TN3310019505	26/05/25	3,842.00	3.00	3,845.00	3,842.00
282	18	250054540	TN3310019603	26/05/25	12,833.00	11.00	12,844.00	12,833.00



Document No : 250094364
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Vendor Name : TTK Prestige Limited
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ttktrichy.commercial@ttkprestige.com
Trichy Chennai Trunk Road Samayapuram

283	18	250054635	TN3310019190	26/05/25	4,343.00	4.00	4,347.00	4,343.00
284	18	250054772	TN3310019596	26/05/25	5,591.00	5.00	5,596.00	5,591.00
285	18	250054785	TN3310019649	26/05/25	5,805.00	5.00	5,810.00	5,805.00
286	18	250054790	TN3310019654	26/05/25	4,723.00	4.00	4,727.00	4,723.00
287	18	250054803	TN3310019203	26/05/25	5,016.00	4.00	5,020.00	5,016.00
288	18	250054974	TN3310019581	26/05/25	5,591.00	5.00	5,596.00	5,591.00
289	18	250055421	TN3310019607	26/05/25	6,916.00	6.00	6,922.00	6,916.00
290	18	250056114	TN3310019248	26/05/25	8,708.00	7.00	8,715.00	8,708.00
291	18	250056557	TN3310019508	26/05/25	5,591.00	5.00	5,596.00	5,591.00
292	18	250050796	TN3310019535	26/05/25	5,384.00	5.00	5,389.00	5,384.00
293	18	250050803	TN3310019484	26/05/25	12,304.00	10.00	12,314.00	12,304.00
294	18	250051451	TN3310019565	26/05/25	6,306.00	5.00	6,311.00	6,306.00
295	18	250051455	TN3310019608	26/05/25	11,526.00	10.00	11,536.00	11,526.00
296	18	250051458	TN3310019514	26/05/25	7,684.00	7.00	7,691.00	7,684.00
297	18	250051586	TN3310019518	26/05/25	4,611.00	4.00	4,615.00	4,611.00
298	18	250051603	TN3310019517	26/05/25	7,684.00	7.00	7,691.00	7,684.00
299	18	250052170	TN3310019187	26/05/25	21,395.00	18.00	21,413.00	21,395.00
300	18	250052259	TN3310019232	26/05/25	4,267.00	4.00	4,271.00	4,267.00
301	18	250052578	TN3310019184	26/05/25	38,896.00	33.00	38,929.00	38,896.00
302	18	250052791	TN3310019568	26/05/25	12,982.00	11.00	12,993.00	12,982.00
303	18	250052800	TN3310019582	26/05/25	28,526.00	24.00	28,550.00	28,526.00
304	18	250052808	TN3310019558	26/05/25	8,687.00	7.00	8,694.00	8,687.00
305	18	250052843	TN3310019495	26/05/25	34,408.00	29.00	34,437.00	34,408.00
306	18	250053083	TN3310019576	26/05/25	14,263.00	12.00	14,275.00	14,263.00
307	18	250053184	TN3310019610	26/05/25	4,611.00	4.00	4,615.00	4,611.00
308	18	250053241	TN3310019537	26/05/25	5,747.00	5.00	5,752.00	5,747.00
309	18	250053276	TN3310019487	26/05/25	16,041.00	14.00	16,055.00	16,041.00
310	18	250053320	TN3310019496	26/05/25	18,896.00	16.00	18,912.00	18,896.00
311	18	250053382	TN3310019183	26/05/25	14,521.00	13.00	14,534.00	14,521.00
312	18	250053601	TN3310019585	26/05/25	14,263.00	12.00	14,275.00	14,263.00
313	18	250053607	TN3310019572	26/05/25	13,613.00	12.00	13,625.00	13,613.00
314	18	250053643	TN3310019511	26/05/25	7,684.00	7.00	7,691.00	7,684.00
315	18	250053760	TN3310019503	26/05/25	7,684.00	7.00	7,691.00	7,684.00
316	18	250053768	TN3310019566	26/05/25	7,548.00	6.00	7,554.00	7,548.00
317	18	250053832	TN3310019165	26/05/25	19,707.00	17.00	19,724.00	19,707.00
318	18	250053974	TN3310019180	26/05/25	14,127.00	12.00	14,139.00	14,127.00
319	18	250054550	TN3310019606	26/05/25	7,684.00	7.00	7,691.00	7,684.00
320	18	250056141	TN3310019173	26/05/25	14,263.00	12.00	14,275.00	14,263.00
321	18	250056861	TN3310019541	26/05/25	7,917.00	7.00	7,924.00	7,917.00
322	18	250054109	TN3310020088	27/05/25	6,240.00	5.00	6,245.00	6,240.00
323	18	250060369	TN3310020087	27/05/25	6,240.00	5.00	6,245.00	6,240.00
324	18	250052375	TN3310020085	27/05/25	2,238.00	2.00	2,240.00	2,238.00
325	18	250052787	TN3310020086	27/05/25	34,937.00	30.00	34,967.00	34,937.00
326	18	250054248	TN3310019785	27/05/25	73,001.00	62.00	73,063.00	73,001.00
327	18	250056016	TN3310021774	29/05/25	1,398.00	1.00	1,399.00	1,398.00
328	18	250055017	TN3310021668	29/05/25	1,140.00	1.00	1,141.00	1,140.00
329	18	250055322	TN3310021671	29/05/25	1,140.00	1.00	1,141.00	1,140.00
330	18	250056978	TN3310021947	29/05/25	3,995.00	3.00	3,998.00	3,995.00
331	18	250056724	TN3310021687	29/05/25	3,129.00	3.00	3,132.00	3,129.00
332	18	250056025	TN3310021673	29/05/25	3,031.00	3.00	3,034.00	3,031.00
333	18	250055326	TN3310021681	29/05/25	1,448.00	1.00	1,449.00	1,448.00
334	18	250056716	TN3310021685	29/05/25	1,448.00	1.00	1,449.00	1,448.00
335	18	250056991	TN3310021682	29/05/25	1,448.00	1.00	1,449.00	1,448.00
336	18	250057358	TN3310021688	29/05/25	1,448.00	1.00	1,449.00	1,448.00
337	18	250056779	TN3310021686	29/05/25	1,518.00	1.00	1,519.00	1,518.00
338	18	250054170	TN3310019643	29/05/25	2,361.00	2.00	2,363.00	2,361.00
339	18	250056022	TN3310021775	29/05/25	2,903.00	2.00	2,905.00	2,903.00



Payment Voucher

Document No : 250094364	Code : V00000743
Document Dt : 06/08/25	Vendor Name : TTK Prestige Limited
Payment Type : Vendor	Address : anand@ttkprestige.com
	ttktrichy.commercial@ttkprestige.com
	Trichy Chennai Trunk Road Samayapuram

340	18	250056037	TN3310021676	29/05/25	10,027.00	9.00	10,036.00	10,027.00
341	18	250056491	TN3310021677	29/05/25	2,567.00	2.00	2,569.00	2,567.00
342	18	250056630	TN3310021771	29/05/25	814.00	1.00	815.00	814.00
343	18	250057518	TN3310021675	29/05/25	13,316.00	12.00	13,328.00	13,316.00
344	30	252429618	PR-S2SD-250260S2SD0	29/07/25	-10,125.00			-10,125.00
			00381/23-07-2025					
345	30	252429618	PR-SZSD-250092SZSD0	29/07/25	-815.00			-815.00
			00267/23-07-2025					
346	30	252429618	PR-TZSD-250139TZSD0	29/07/25	-4,960.00			-4,960.00
			00214/23-07-2025					
Total								1,621,125.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274393	06/08/25	1,621,125.00

Amount in Words	On Account :	0.00
RUPEES SIXTEEN LAKHS TWENTY-ONE THOUSAND ONE HUNDRED TWENTY-FIVE ONLY	Discounts :	0.00
	Total Payment :	1,621,125.00

Remarks

Receiver's Signature

Authorised Signatory