



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

Original Copy

Document No : 250094368
Document Dt : 06/08/25
Payment Type : Vendor

Code : V00003715
Vendor Name : TTK Prestige Limited (CHN)
Address : h.naveen@ttkprestige.com
Santhome No.91 Santhome High Road
Chennai-600 028

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250061214	TN3310018967	24/05/25	7,132.00	6.00	7,138.00	7,132.00
2	18	250050107	TN3310018724	24/05/25	3,279.00	3.00	3,282.00	3,279.00
3	18	250050115	TN3310018725	24/05/25	11,526.00	10.00	11,536.00	11,526.00
4	18	250050121	TN3310018731	24/05/25	23,203.00	20.00	23,223.00	23,203.00
5	18	250050126	TN3310018730	24/05/25	9,079.00	8.00	9,087.00	9,079.00
6	18	250050137	TN3310018926	24/05/25	6,417.00	5.00	6,422.00	6,417.00
7	18	250050380	TN3310019012	24/05/25	1,767.00	2.00	1,769.00	1,767.00
8	18	250050411	TN3310018974	24/05/25	21,395.00	18.00	21,413.00	21,395.00
9	18	250050415	TN3310018928	24/05/25	6,417.00	5.00	6,422.00	6,417.00
10	18	250050418	TN3310018952	24/05/25	3,995.00	3.00	3,998.00	3,995.00
11	18	250050420	TN3310018953	24/05/25	2,903.00	2.00	2,905.00	2,903.00
12	18	250050422	TN3310018954	24/05/25	6,478.00	6.00	6,484.00	6,478.00
13	18	250050473	TN3310018964	24/05/25	1,448.00	1.00	1,449.00	1,448.00
14	18	250050474	TN3310018930	24/05/25	6,417.00	5.00	6,422.00	6,417.00
15	18	250050476	TN3310018965	24/05/25	1,049.00	1.00	1,050.00	1,049.00
16	18	250050526	TN3310018948	24/05/25	3,129.00	3.00	3,132.00	3,129.00
17	18	250050528	TN3310018947	24/05/25	560.00			560.00
18	18	250050542	TN3310019002	24/05/25	1,448.00	1.00	1,449.00	1,448.00
19	18	250050547	TN3310019003	24/05/25	4,868.00	4.00	4,872.00	4,868.00
20	18	250050674	TN3310018938	24/05/25	2,658.00	2.00	2,660.00	2,658.00
21	18	250050684	TN3310018925	24/05/25	3,208.00	3.00	3,211.00	3,208.00
22	18	250050685	TN3310018722	24/05/25	4,193.00	4.00	4,197.00	4,193.00
23	18	250050689	TN3310018723	24/05/25	11,013.00	10.00	11,023.00	11,013.00
24	18	250050737	TN3310018721	24/05/25	14,137.00	12.00	14,149.00	14,137.00
25	18	250050740	TN3310018999	24/05/25	14,668.00	13.00	14,681.00	14,668.00
26	18	250050741	TN3310018728	24/05/25	4,459.00	4.00	4,463.00	4,459.00
27	18	250050743	TN3310018998	24/05/25	2,796.00	2.00	2,798.00	2,796.00
28	18	250050744	TN3310018718	24/05/25	19,226.00	16.00	19,242.00	19,226.00
29	18	250050748	TN3310018729	24/05/25	3,483.00	3.00	3,486.00	3,483.00
30	18	250050832	TN3310019005	24/05/25	18,961.00	17.00	18,978.00	18,961.00
31	18	250050837	TN3310019004	24/05/25	47,385.00	40.00	47,425.00	47,385.00
32	18	250050838	TN3310018941	24/05/25	6,110.00	5.00	6,115.00	6,110.00
33	18	250050841	TN3310018942	24/05/25	3,995.00	3.00	3,998.00	3,995.00
34	18	250050846	TN3310018943	24/05/25	20,318.00	17.00	20,335.00	20,318.00
35	18	250050851	TN3310018940	24/05/25	1,449.00	1.00	1,450.00	1,449.00
36	18	250050853	TN3310018945	24/05/25	2,280.00	2.00	2,282.00	2,280.00
37	18	250050857	TN3310018972	24/05/25	21,396.00	18.00	21,414.00	21,396.00
38	18	250050867	TN3310018736	24/05/25	1,398.00	1.00	1,399.00	1,398.00
39	18	250050880	TN3310018737	24/05/25	4,394.00	4.00	4,398.00	4,394.00
40	18	250050921	TN3310018727	24/05/25	1,564.00	1.00	1,565.00	1,564.00
41	18	250050924	TN3310018995	24/05/25	3,132.00	3.00	3,135.00	3,132.00
42	18	250050928	TN3310018743	24/05/25	2,108.00	2.00	2,110.00	2,108.00
43	18	250050932	TN3310018996	24/05/25	2,907.00	3.00	2,910.00	2,907.00
44	18	250050961	TN3310018959	24/05/25	1,448.00	1.00	1,449.00	1,448.00
45	18	250050963	TN3310019001	24/05/25	13,196.00	11.00	13,207.00	13,196.00
46	18	250050971	TN3310018929	24/05/25	3,031.00	3.00	3,034.00	3,031.00
47	18	250050978	TN3310019000	24/05/25	12,804.00	11.00	12,815.00	12,804.00
48	18	250050986	TN3310019008	24/05/25	2,508.00	2.00	2,510.00	2,508.00
49	18	250050994	TN3310018744	24/05/25	21,219.00	18.00	21,237.00	21,219.00
50	18	250050997	TN3310018970	24/05/25	14,263.00	12.00	14,275.00	14,263.00
51	18	250051055	TN3310018739	24/05/25	27,567.00	24.00	27,591.00	27,567.00
52	18	250051071	TN3310018997	24/05/25	2,508.00	2.00	2,510.00	2,508.00
53	18	250051082	TN3310019011	24/05/25	4,554.00	4.00	4,558.00	4,554.00
54	18	250051083	TN3310018745	24/05/25	52,944.00	45.00	52,989.00	52,944.00



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55	18	250051104	TN3310018944	24/05/25	10,677.00	9.00	10,686.00	10,677.00
56	18	250051107	TN3310018939	24/05/25	1,965.00	2.00	1,967.00	1,965.00
57	18	250051204	TN3310018963	24/05/25	3,129.00	3.00	3,132.00	3,129.00
58	18	250051205	TN3310018961	24/05/25	1,448.00	1.00	1,449.00	1,448.00
59	18	250051224	TN3310019013	24/05/25	3,995.00	3.00	3,998.00	3,995.00
60	18	250051227	TN3310019014	24/05/25	5,410.00	5.00	5,415.00	5,410.00
61	18	250051260	TN3310018957	24/05/25	2,903.00	2.00	2,905.00	2,903.00
62	18	250051263	TN3310018956	24/05/25	1,448.00	1.00	1,449.00	1,448.00
63	18	250051445	TN3310018937	24/05/25	1,448.00	1.00	1,449.00	1,448.00
64	18	250051531	TN3310018735	24/05/25	7,399.00	6.00	7,405.00	7,399.00
65	18	250051538	TN3310018734	24/05/25	10,665.00	9.00	10,674.00	10,665.00
66	18	250051600	TN3310018732	24/05/25	8,872.00	8.00	8,880.00	8,872.00
67	18	250051611	TN3310018733	24/05/25	14,363.00	12.00	14,375.00	14,363.00
68	18	250051814	TN3310018955	24/05/25	1,518.00	1.00	1,519.00	1,518.00
69	18	250051861	TN3310019010	24/05/25	6,384.00	6.00	6,390.00	6,384.00
70	18	250051865	TN3310019009	24/05/25	560.00		560.00	560.00
71	18	250051983	TN3310018927	24/05/25	6,240.00	5.00	6,245.00	6,240.00
72	18	250051984	TN3310018949	24/05/25	8,708.00	7.00	8,715.00	8,708.00
73	18	250051989	TN3310018973	24/05/25	28,526.00	24.00	28,550.00	28,526.00
74	18	250051994	TN3310018950	24/05/25	19,873.00	17.00	19,890.00	19,873.00
75	18	250052033	TN3310018951	24/05/25	3,035.00	3.00	3,038.00	3,035.00
76	18	250052224	TN3310018946	24/05/25	1,398.00	1.00	1,399.00	1,398.00
77	18	250052430	TN3310018932	24/05/25	5,641.00	5.00	5,646.00	5,641.00
78	18	250052434	TN3310018934	24/05/25	3,129.00	3.00	3,132.00	3,129.00
79	18	250052435	TN3310018933	24/05/25	560.00		560.00	560.00
80	18	250052439	TN3310018971	24/05/25	7,132.00	6.00	7,138.00	7,132.00
81	18	250052646	TN3310018962	24/05/25	1,119.00	1.00	1,120.00	1,119.00
82	18	250052851	TN3310018742	24/05/25	27,822.00	24.00	27,846.00	27,822.00
83	18	250052855	TN3310018740	24/05/25	9,611.00	8.00	9,619.00	9,611.00
84	18	250052857	TN3310018969	24/05/25	14,264.00	12.00	14,276.00	14,264.00
85	18	250052861	TN3310018741	24/05/25	3,842.00	3.00	3,845.00	3,842.00
86	18	250053418	TN3310018936	24/05/25	1,518.00	1.00	1,519.00	1,518.00
87	18	250053428	TN3310018935	24/05/25	2,896.00	2.00	2,898.00	2,896.00
88	18	250053471	TN3310018960	24/05/25	5,805.00	5.00	5,810.00	5,805.00
89	18	250056420	TN3310018968	24/05/25	7,132.00	6.00	7,138.00	7,132.00
90	18	250056426	TN3310018726	24/05/25	5,129.00	4.00	5,133.00	5,129.00
91	18	250056508	TN3310018966	24/05/25	1,398.00	1.00	1,399.00	1,398.00
92	18	250056515	TN3310018931	24/05/25	3,208.00	3.00	3,211.00	3,208.00
93	18	250051457	TN3310018958	24/05/25	1,398.00	1.00	1,399.00	1,398.00
94	18	250052263	TN3310019221	26/05/25	15,627.00	13.00	15,640.00	15,627.00
95	18	250051517	TN3310019219	26/05/25	1,398.00	1.00	1,399.00	1,398.00
96	18	250051542	TN3310019215	26/05/25	8,580.00	7.00	8,587.00	8,580.00
97	18	250051592	TN3310019223	26/05/25	4,812.00	4.00	4,816.00	4,812.00
98	18	250051661	TN3310019224	26/05/25	2,508.00	2.00	2,510.00	2,508.00
99	18	250051718	TN3310019220	26/05/25	1,398.00	1.00	1,399.00	1,398.00
100	18	250051732	TN3310019218	26/05/25	1,965.00	2.00	1,967.00	1,965.00
101	18	250052269	TN3310019222	26/05/25	7,160.00	6.00	7,166.00	7,160.00
102	18	250053255	TN3310019216	26/05/25	4,799.00	4.00	4,803.00	4,799.00
103	18	250053269	TN3310019217	26/05/25	7,587.00	6.00	7,593.00	7,587.00
104	18	250063855	TN3310021847	29/05/25	814.00	1.00	815.00	814.00
105	18	250053689	TN3310021870	29/05/25	16,501.00	14.00	16,515.00	16,501.00
106	18	250053692	TN3310021924	29/05/25	2,903.00	2.00	2,905.00	2,903.00
107	18	250054100	TN3310021845	29/05/25	4,930.00	4.00	4,934.00	4,930.00
108	18	250054101	TN3310021843	29/05/25	814.00	1.00	815.00	814.00
109	18	250054322	TN3310021872	29/05/25	10,484.00	9.00	10,493.00	10,484.00
110	18	250055424	TN3310021940	29/05/25	3,442.00	3.00	3,445.00	3,442.00
111	18	250055513	TN3310021907	29/05/25	1,448.00	1.00	1,449.00	1,448.00

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112	18	250055515	TN3310021908	29/05/25	3,442.00	3.00	3,445.00	3,442.00
113	18	250055773	TN3310021851	29/05/25	2,861.00	2.00	2,863.00	2,861.00
114	18	250056015	TN3310021869	29/05/25	11,850.00	10.00	11,860.00	11,850.00
115	18	250056019	TN3310021930	29/05/25	1,679.00	1.00	1,680.00	1,679.00
116	18	250056020	TN3310021898	29/05/25	8,780.00	7.00	8,787.00	8,780.00
117	18	250056023	TN3310021897	29/05/25	14,264.00	12.00	14,276.00	14,264.00
118	18	250056028	TN3310021925	29/05/25	2,903.00	2.00	2,905.00	2,903.00
119	18	250056177	TN3310021841	29/05/25	5,164.00	4.00	5,168.00	5,164.00
120	18	250056225	TN3310021838	29/05/25	4,778.00	4.00	4,782.00	4,778.00
121	18	250056236	TN3310021839	29/05/25	13,358.00	11.00	13,369.00	13,358.00
122	18	250056323	TN3310021893	29/05/25	3,442.00	3.00	3,445.00	3,442.00
123	18	250056332	TN3310021892	29/05/25	5,718.00	5.00	5,723.00	5,718.00
124	18	250056364	TN3310021876	29/05/25	1,004.00	1.00	1,005.00	1,004.00
125	18	250056371	TN3310021877	29/05/25	3,129.00	3.00	3,132.00	3,129.00
126	18	250056407	TN3310021853	29/05/25	3,442.00	3.00	3,445.00	3,442.00
127	18	250056415	TN3310021852	29/05/25	814.00	1.00	815.00	814.00
128	18	250056417	TN3310021929	29/05/25	1,722.00	1.00	1,723.00	1,722.00
129	18	250056624	TN3310021904	29/05/25	1,679.00	1.00	1,680.00	1,679.00
130	18	250056627	TN3310021906	29/05/25	3,208.00	3.00	3,211.00	3,208.00
131	18	250056750	TN3310021886	29/05/25	2,896.00	2.00	2,898.00	2,896.00
132	18	250056752	TN3310021887	29/05/25	3,208.00	3.00	3,211.00	3,208.00
133	18	250056758	TN3310021888	29/05/25	5,164.00	4.00	5,168.00	5,164.00
134	18	250056760	TN3310021889	29/05/25	2,305.00	2.00	2,307.00	2,305.00
135	18	250056763	TN3310021884	29/05/25	7,132.00	6.00	7,138.00	7,132.00
136	18	250056765	TN3310021885	29/05/25	2,553.00	2.00	2,555.00	2,553.00
137	18	250056768	TN3310021922	29/05/25	8,708.00	7.00	8,715.00	8,708.00
138	18	250056771	TN3310021890	29/05/25	1,140.00	1.00	1,141.00	1,140.00
139	18	250057006	TN3310021891	29/05/25	1,965.00	2.00	1,967.00	1,965.00
140	18	250057277	TN3310021938	29/05/25	2,305.00	2.00	2,307.00	2,305.00
141	18	250057385	TN3310021933	29/05/25	1,965.00	2.00	1,967.00	1,965.00
142	18	250057649	TN3310021835	29/05/25	7,132.00	6.00	7,138.00	7,132.00
143	18	250057651	TN3310021836	29/05/25	560.00			560.00
144	18	250057655	TN3310021837	29/05/25	1,722.00	1.00	1,723.00	1,722.00
145	18	250057733	TN3310021868	29/05/25	3,129.00	3.00	3,132.00	3,129.00
146	18	250057753	TN3310021866	29/05/25	1,448.00	1.00	1,449.00	1,448.00
147	18	250057756	TN3310021867	29/05/25	3,442.00	3.00	3,445.00	3,442.00
148	18	250057769	TN3310021899	29/05/25	2,304.00	2.00	2,306.00	2,304.00
149	18	250057803	TN3310021896	29/05/25	1,518.00	1.00	1,519.00	1,518.00
150	18	250057805	TN3310021895	29/05/25	3,208.00	3.00	3,211.00	3,208.00
151	18	250057814	TN3310021894	29/05/25	1,119.00	1.00	1,120.00	1,119.00
152	18	250057972	TN3310021875	29/05/25	5,243.00	4.00	5,247.00	5,243.00
153	18	250057978	TN3310021874	29/05/25	17,615.00	15.00	17,630.00	17,615.00
154	18	250057986	TN3310021873	29/05/25	8,110.00	7.00	8,117.00	8,110.00
155	18	250058032	TN3310021865	29/05/25	3,129.00	3.00	3,132.00	3,129.00
156	18	250058035	TN3310021864	29/05/25	3,995.00	3.00	3,998.00	3,995.00
157	18	250058079	TN3310021914	29/05/25	3,357.00	3.00	3,360.00	3,357.00
158	18	250058085	TN3310021913	29/05/25	4,968.00	4.00	4,972.00	4,968.00
159	18	250058090	TN3310021923	29/05/25	2,903.00	2.00	2,905.00	2,903.00
160	18	250058196	TN3310021939	29/05/25	710.00	1.00	711.00	710.00
161	18	250058224	TN3310021912	29/05/25	5,243.00	4.00	5,247.00	5,243.00
162	18	250058227	TN3310021910	29/05/25	1,679.00	1.00	1,680.00	1,679.00
163	18	250058233	TN3310021911	29/05/25	13,537.00	12.00	13,549.00	13,537.00
164	18	250058237	TN3310021926	29/05/25	2,903.00	2.00	2,905.00	2,903.00
165	18	250058240	TN3310021909	29/05/25	9,930.00	8.00	9,938.00	9,930.00
166	18	250058303	TN3310021863	29/05/25	1,448.00	1.00	1,449.00	1,448.00
167	18	250058362	TN3310021931	29/05/25	4,947.00	4.00	4,951.00	4,947.00
168	18	250058376	TN3310021932	29/05/25	13,272.00	11.00	13,283.00	13,272.00



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169	18	250058546	TN3310021915	29/05/25	9,989.00	9.00	9,998.00	9,989.00
170	18	250059672	TN3310021902	29/05/25	3,442.00	3.00	3,445.00	3,442.00
171	18	250059677	TN3310021901	29/05/25	3,208.00	3.00	3,211.00	3,208.00
172	18	250059679	TN3310021900	29/05/25	560.00			560.00
173	18	250059680	TN3310021849	29/05/25	1,004.00	1.00	1,005.00	1,004.00
174	18	250059709	TN3310021850	29/05/25	9,935.00	9.00	9,944.00	9,935.00
175	18	250059885	TN3310021857	29/05/25	6,240.00	5.00	6,245.00	6,240.00
176	18	250059888	TN3310021862	29/05/25	1,518.00	1.00	1,519.00	1,518.00
177	18	250060022	TN3310021860	29/05/25	5,243.00	4.00	5,247.00	5,243.00
178	18	250060024	TN3310021861	29/05/25	1,049.00	1.00	1,050.00	1,049.00
179	18	250060025	TN3310021856	29/05/25	1,449.00	1.00	1,450.00	1,449.00
180	18	250060029	TN3310021858	29/05/25	10,326.00	9.00	10,335.00	10,326.00
181	18	250060031	TN3310021859	29/05/25	2,305.00	2.00	2,307.00	2,305.00
182	18	250060033	TN3310021854	29/05/25	7,132.00	6.00	7,138.00	7,132.00
183	18	250060035	TN3310021855	29/05/25	2,363.00	2.00	2,365.00	2,363.00
184	18	250060037	TN3310021919	29/05/25	2,903.00	2.00	2,905.00	2,903.00
185	18	250060095	TN3310021935	29/05/25	42,563.00	36.00	42,599.00	42,563.00
186	18	250060103	TN3310021934	29/05/25	4,006.00	4.00	4,010.00	4,006.00
187	18	250060839	TN3310021921	29/05/25	2,903.00	2.00	2,905.00	2,903.00
188	18	250060844	TN3310021883	29/05/25	5,243.00	4.00	5,247.00	5,243.00
189	18	250060855	TN3310021879	29/05/25	1,448.00	1.00	1,449.00	1,448.00
190	18	250060881	TN3310021880	29/05/25	3,995.00	3.00	3,998.00	3,995.00
191	18	250060894	TN3310021882	29/05/25	5,164.00	4.00	5,168.00	5,164.00
192	18	250060898	TN3310021871	29/05/25	19,171.00	16.00	19,187.00	19,171.00
193	18	250060899	TN3310021881	29/05/25	6,063.00	5.00	6,068.00	6,063.00
194	18	250060905	TN3310021878	29/05/25	3,737.00	3.00	3,740.00	3,737.00
195	18	250061072	TN3310021846	29/05/25	1,722.00	1.00	1,723.00	1,722.00
196	18	250062818	TN3310021842	29/05/25	5,164.00	4.00	5,168.00	5,164.00
197	18	250063682	TN3310021840	29/05/25	6,147.00	5.00	6,152.00	6,147.00
198	18	250063851	TN3310021848	29/05/25	1,722.00	1.00	1,723.00	1,722.00
199	18	250059668	TN3310021903	29/05/25	1,140.00	1.00	1,141.00	1,140.00

Total 1,284,531.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274398	06/08/25	1,284,531.00

Amount in Words

RUPEES TWELVE LAKHS EIGHTY-FOUR THOUSAND FIVE HUNDRED THIRTY-ONE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,284,531.00

Remarks

Receiver's Signature

Authorised Signatory