SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250094369**	**Code :** V00003716
Document Dt : 06/08/25	**Vendor Name :** **TTK Prestige Limited (POY)**
Payment Type : **Vendor**	**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	250057516	TN3310021928	29/05/25	28,341.00	24.00	28,365.00	28,341.00
2	18	250056717	TN3310021937	29/05/25	16,269.00	14.00	16,283.00	16,269.00
3	18	250057504	TN3310021927	29/05/25	15,077.00	13.00	15,090.00	15,077.00
4	18	250056712	TN3310021936	29/05/25	1,564.00	1.00	1,565.00	1,564.00
							Total	**61,251.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	508068274405	**06/08/25**	**61,251.00**

Amount in Words

RUPEES SIXTY-ONE THOUSAND TWO HUNDRED FIFTY-ONE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**61,251.00**

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