SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250152971**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V00000086
Vendor Name : **Premier Marketing**
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	250063399	TV358M26S265	05/06/25	5,699.00	5.00	5,704.00	5,699.00
2	18	250064042	TV358M26S264	05/06/25	27,902.00	24.00	27,926.00	27,902.00
3	18	250065849	TV358M26S261	05/06/25	19,612.00	17.00	19,629.00	19,612.00
4	18	250075768	TV358M26S262	05/06/25	6,562.00	6.00	6,568.00	6,562.00
5	18	250077322	TV358M26S260	05/06/25	37,255.00	33.00	37,288.00	37,255.00
6	18	250062981	MDU20M26S548	06/06/25	5,120.00	4.00	5,124.00	5,120.00
7	18	250063253	MDU20M26S538	06/06/25	27,951.00	25.00	27,976.00	27,951.00
8	18	250063259	MDU20M26S539	06/06/25	13,400.00	12.00	13,412.00	13,400.00
9	18	250063535	MDU20M26S542	06/06/25	2,784.00	2.00	2,786.00	2,784.00
10	18	250063549	MDU20M26S543	06/06/25	2,784.00	2.00	2,786.00	2,784.00
11	18	250064086	MDU20M26S541	06/06/25	8,815.00	8.00	8,823.00	8,815.00
12	18	250064678	TV358M26S273	06/06/25	48,886.00	43.00	48,929.00	48,886.00
13	18	250064849	MDU20M26S540	06/06/25	3,935.00	3.00	3,938.00	3,935.00
14	18	250064955	MDU20M26S544	06/06/25	13,963.00	12.00	13,975.00	13,963.00
15	18	250065100	TV358M26S276	06/06/25	26,897.00	23.00	26,920.00	26,897.00
16	18	250065315	TV358M26S275	06/06/25	28,596.00	25.00	28,621.00	28,596.00
17	18	250065359	TV358M26S280	06/06/25	17,407.00	15.00	17,422.00	17,407.00
18	18	250066018	TV358M26S277	06/06/25	3,931.00	3.00	3,934.00	3,931.00
19	18	250066218	MDU20M26S545	06/06/25	48,709.00	43.00	48,752.00	48,709.00
20	18	250066219	MDU20M26S546	06/06/25	30,102.00	27.00	30,129.00	30,102.00
21	18	250066777	TV358M26S272	06/06/25	8,916.00	8.00	8,924.00	8,916.00
22	18	250066785	TV358M26S279	06/06/25	97,238.00	84.00	97,322.00	97,238.00
23	18	250067135	TV358M26S278	06/06/25	23,200.00	20.00	23,220.00	23,200.00
24	18	250067155	TV358M26S274	06/06/25	3,746.00	3.00	3,749.00	3,746.00
25	18	250067735	TV358M26S282	06/06/25	4,175.00	4.00	4,179.00	4,175.00
26	18	250068285	TV358M26S281	06/06/25	8,638.00	7.00	8,645.00	8,638.00
27	18	250067977	CH60M26S2483	07/06/25	11,113.00	9.00	11,122.00	11,113.00
28	18	250064700	MDU20M26S557	07/06/25	3,858.00	3.00	3,861.00	3,858.00
29	18	250065019	MDU20M26S559	07/06/25	2,969.00	3.00	2,972.00	2,969.00
30	18	250065562	CH60M26S2477	07/06/25	7,964.00	7.00	7,971.00	7,964.00
31	18	250065871	MDU20M26S555	07/06/25	4,175.00	4.00	4,179.00	4,175.00
32	18	250066076	MDU20M26S566	07/06/25	1,392.00	1.00	1,393.00	1,392.00
33	18	250066173	MDU20M26S560	07/06/25	1,612.00	1.00	1,613.00	1,612.00
34	18	250066222	MDU20M26S561	07/06/25	1,074.00	1.00	1,075.00	1,074.00
35	18	250066450	CH60M26S2484	07/06/25	4,818.00	4.00	4,822.00	4,818.00
36	18	250066689	MDU20M26S563	07/06/25	2,149.00	2.00	2,151.00	2,149.00
37	18	250066771	CH60M26S2479	07/06/25	7,965.00	7.00	7,972.00	7,965.00
38	18	250066791	CH60M26S2478	07/06/25	7,965.00	7.00	7,972.00	7,965.00
39	18	250066898	MDU20M26S564	07/06/25	538.00			538.00
40	18	250066967	CH60M26S2490	07/06/25	6,295.00	5.00	6,300.00	6,295.00
41	18	250067104	MDU20M26S567	07/06/25	538.00			538.00
42	18	250067393	MDU20M26S562	07/06/25	1,074.00	1.00	1,075.00	1,074.00
43	18	250067419	MDU20M26S554	07/06/25	44,063.00	39.00	44,102.00	44,063.00
44	18	250067665	CH60M26S2481	07/06/25	11,113.00	9.00	11,122.00	11,113.00
45	18	250067667	CH60M26S2480	07/06/25	2,887.00	2.00	2,889.00	2,887.00
46	18	250067966	CH60M26S2482	07/06/25	2,131.00	2.00	2,133.00	2,131.00
47	18	250068060	CH60M26S2488	07/06/25	1,007.00	1.00	1,008.00	1,007.00
48	18	250068063	CH60M26S2489	07/06/25	1,151.00	1.00	1,152.00	1,151.00
49	18	250068336	CH60M26S2475	07/06/25	2,887.00	2.00	2,889.00	2,887.00
50	18	250068340	CH60M26S2476	07/06/25	11,113.00	9.00	11,122.00	11,113.00
51	18	250068352	MDU20M26S558	07/06/25	1,612.00	1.00	1,613.00	1,612.00
52	18	250068891	CH60M26S2474	07/06/25	9,635.00	8.00	9,643.00	9,635.00
53	18	250069052	MDU20M26S556	07/06/25	4,932.00	4.00	4,936.00	4,932.00
54	18	250070101	CH60M26S2486	07/06/25	2,350.00	2.00	2,352.00	2,350.00

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

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Payment Type : **Vendor**	**Address :** **dgm@sspremier.net** **Poonamalli High Road, Kilpauk, No.271, Ankur Manor,**

55	18	250070167	CH60M26S2487	07/06/25	4,818.00	4.00	4,822.00	4,818.00
56	18	250073235	CH60M26S2485	07/06/25	3,147.00	3.00	3,150.00	3,147.00
57	18	250077062	MDU20M26S565	07/06/25	4,175.00	4.00	4,179.00	4,175.00
58	18	250069316	CH60M26S2597	11/06/25	2,630.00	2.00	2,632.00	2,630.00
59	18	250069605	CH60M26S2596	11/06/25	1,315.00	1.00	1,316.00	1,315.00
60	18	250070113	CH60M26S2655	11/06/25	472.00			472.00
61	18	250070116	CH60M26S2654	11/06/25	2,630.00	2.00	2,632.00	2,630.00
62	18	250070596	CH60M26S2595	11/06/25	1,315.00	1.00	1,316.00	1,315.00
63	18	250070744	TV358M26S299	12/06/25	3,637.00	3.00	3,640.00	3,637.00
64	18	250071082	TV358M26S302	12/06/25	8,287.00	7.00	8,294.00	8,287.00
65	18	250071214	TV358M26S303	12/06/25	11,774.00	11.00	11,785.00	11,774.00
66	18	250071611	TV358M26S300	12/06/25	6,250.00	6.00	6,256.00	6,250.00
67	18	250071615	TV358M26S301	12/06/25	1,818.00	2.00	1,820.00	1,818.00
68	18	250072303	TV358M26S298	12/06/25	6,250.00	6.00	6,256.00	6,250.00
69	18	250075108	MDU20M26S651	16/06/25	1,315.00	1.00	1,316.00	1,315.00
70	18	250074666	MDU20M26S647	16/06/25	2,630.00	2.00	2,632.00	2,630.00
71	18	250074840	MDU20M26S648	16/06/25	1,315.00	1.00	1,316.00	1,315.00
72	18	250074864	MDU20M26S646	16/06/25	3,944.00	4.00	3,948.00	3,944.00
73	18	250075017	MDU20M26S649	16/06/25	2,630.00	2.00	2,632.00	2,630.00
74	18	250075037	MDU20M26S650	16/06/25	7,794.00	7.00	7,801.00	7,794.00
75	18	250075568	MDU20M26S654	16/06/25	1,315.00	1.00	1,316.00	1,315.00
76	18	250075982	MDU20M26S653	16/06/25	1,315.00	1.00	1,316.00	1,315.00
77	18	250076113	MDU20M26S652	16/06/25	1,315.00	1.00	1,316.00	1,315.00
78	18	250075217	MDU20M26S655	16/06/25	1,315.00	1.00	1,316.00	1,315.00
79	18	250075451	MDU20M26S667	17/06/25	11,387.00	10.00	11,397.00	11,387.00
80	18	250075976	MDU20M26S665	17/06/25	6,479.00	6.00	6,485.00	6,479.00
81	18	250076778	MDU20M26S666	17/06/25	1,315.00	1.00	1,316.00	1,315.00
82	18	250102769	TV358M26S338	19/06/25	2,784.00	2.00	2,786.00	2,784.00
83	18	250078767	MDU20M26S694	19/06/25	29,434.00	26.00	29,460.00	29,434.00
84	18	250079028	TV358M26S344	19/06/25	2,784.00	2.00	2,786.00	2,784.00
85	18	250079327	TV358M26S340	19/06/25	2,784.00	2.00	2,786.00	2,784.00
86	18	250079704	TV358M26S343	19/06/25	14,180.00	12.00	14,192.00	14,180.00
87	18	250079724	TV358M26S341	19/06/25	15,353.00	13.00	15,366.00	15,353.00
88	18	250079799	TV358M26S339	19/06/25	20,069.00	18.00	20,087.00	20,069.00
89	18	250081069	TV358M26S342	19/06/25	2,784.00	2.00	2,786.00	2,784.00
90	18	250081463	TV358M26S337	19/06/25	42,005.00	37.00	42,042.00	42,005.00
91	18	250080947	TV358M26S355	20/06/25	2,784.00	2.00	2,786.00	2,784.00
92	18	250080590	TV358M26S353	20/06/25	1,392.00	1.00	1,393.00	1,392.00
93	18	250080816	TV358M26S360	20/06/25	3,858.00	3.00	3,861.00	3,858.00
94	18	250080856	TV358M26S358	20/06/25	7,567.00	7.00	7,574.00	7,567.00
95	19	250004120	PREMIER APP DIWALI SUP 2%/SEP25	30/09/25	-11,621.00			-11,621.00
96	19	250004119	PREMIER APP DIWALI SUP 2%/SEP25	30/09/25	-22,701.00			-22,701.00
97	30	254111608		16/10/25	-1,393.00			-1,393.00
98	30	254111608		16/10/25	-1,393.00			-1,393.00
							Total	**899,860.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174713915	**21/10/25**	**899,860.00**

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Amount in Words

RUPEES EIGHT LAKHS NINETY-NINE THOUSAND EIGHT HUNDRED SIXTY ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**899,860.00**

Remarks

Receiver's Signature

Authorised Signatory

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