SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152972**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V10000004
Vendor Name : **PREMIER MARKETING - AP**
Address : **dgm@sspremier.net**
NO.271, ANKUR MANOR, POONAMALLI HIGH ROAD, KILPAUK,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	240232383	CH60M25S11186	12/11/24	3,159.00	3.00	3,162.00	3,159.00
2	18	240229771	CH60M25S11204	12/11/24	2,831.00	3.00	2,834.00	2,831.00
3	18	240231195	CH60M25S11222	12/11/24	3,920.00	3.00	3,923.00	3,920.00
4	18	240231199	CH60M25S11209	12/11/24	2,095.00	2.00	2,097.00	2,095.00
5	18	240231207	CH60M25S11174	12/11/24	549.00			549.00
6	18	240231598	CH60M25S11213	12/11/24	1,547.00	1.00	1,548.00	1,547.00
7	18	240231601	CH60M25S11198	12/11/24	2,018.00	2.00	2,020.00	2,018.00
8	18	240231737	CH60M25S11200	12/11/24	3,604.00	3.00	3,607.00	3,604.00
9	18	240231740	CH60M25S11214	12/11/24	472.00			472.00
10	18	240231907	CH60M25S11203	12/11/24	3,434.00	3.00	3,437.00	3,434.00
11	18	240232052	CH60M25S11216	12/11/24	538.00			538.00
12	18	240232064	CH06M25S11177	12/11/24	1,009.00	1.00	1,010.00	1,009.00
13	18	240232243	CH60M25S11212	12/11/24	1,421.00	1.00	1,422.00	1,421.00
14	18	240232246	CH60M25S11171	12/11/24	11,951.00	10.00	11,961.00	11,951.00
15	18	240232310	CH60M25S11218	12/11/24	538.00			538.00
16	18	240232321	CH60M25S11183	12/11/24	2,668.00	2.00	2,670.00	2,668.00
17	18	240232426	CH60M25S11220	12/11/24	2,216.00	2.00	2,218.00	2,216.00
18	18	240232429	CH60M25S11188	12/11/24	4,850.00	4.00	4,854.00	4,850.00
19	18	240232497	CH60M25S11172	12/11/24	19,367.00	17.00	19,384.00	19,367.00
20	18	240232621	CH60M25S11210	12/11/24	3,486.00	3.00	3,489.00	3,486.00
21	18	240232785	CH60M25S11224	12/11/24	1,151.00	1.00	1,152.00	1,151.00
22	18	240233358	CH60M25S11229	12/11/24	2,131.00	2.00	2,133.00	2,131.00
23	18	240234222	CH60M25S11178	12/11/24	5,650.00	5.00	5,655.00	5,650.00
24	18	240235809	CH60M25S11219	12/11/24	1,315.00	1.00	1,316.00	1,315.00
25	18	240235813	CH60M25S11187	12/11/24	4,538.00	4.00	4,542.00	4,538.00
26	18	240236417	CH60M25S11227	12/11/24	2,216.00	2.00	2,218.00	2,216.00
27	18	240237409	CH60M25S11180	12/11/24	12,156.00	11.00	12,167.00	12,156.00
28	18	240231196	CH60M25S11205	12/11/24	3,904.00	3.00	3,907.00	3,904.00
29	18	240234265	CH60M25S11569	18/11/24	944.00	1.00	945.00	944.00
30	18	240232918	CH60M25S11613	18/11/24	13,281.00	12.00	13,293.00	13,281.00
31	18	240232921	CH60M25S11651	18/11/24	10,765.00	10.00	10,775.00	10,765.00
32	18	240233916	CH60M25S11633	18/11/24	3,920.00	3.00	3,923.00	3,920.00
33	18	240234264	CH60M25S11646	18/11/24	2,737.00	2.00	2,739.00	2,737.00
							Total	**136,381.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102150370533	**21/10/25**	**136,381.00**

Amount in Words

RUPEES ONE LAKHS THIRTY-SIX THOUSAND THREE HUNDRED EIGHTY-ONE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 136,381.00

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