Original Copy

SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Document No : **250152974**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V00001161
Vendor Name : **Premier Marketing (GIFT)**
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	250214790	CH60M26S7725	29/09/25	6,833.00	7.00	6,840.00	6,833.00
2	18	250205001	CH60M26S7713	29/09/25	10,250.00	10.00	10,260.00	10,250.00
3	18	250205128	CH60M26S7716	29/09/25	10,250.00	10.00	10,260.00	10,250.00
4	18	250205255	CH60M26S7719	29/09/25	6,833.00	7.00	6,840.00	6,833.00
5	18	250205742	CH60M26S7721	29/09/25	3,417.00	3.00	3,420.00	3,417.00
6	18	250205894	CH60M26S7723	29/09/25	10,250.00	10.00	10,260.00	10,250.00
7	18	250206169	CH60M26S7714	29/09/25	6,833.00	7.00	6,840.00	6,833.00
8	18	250206265	CH60M26S7722	29/09/25	6,833.00	7.00	6,840.00	6,833.00
9	18	250206461	CH60M26S7715	29/09/25	6,833.00	7.00	6,840.00	6,833.00
10	18	250208145	CH60M26S7712	29/09/25	6,833.00	7.00	6,840.00	6,833.00
11	18	250208200	CH60M26S7720	29/09/25	3,417.00	3.00	3,420.00	3,417.00
12	18	250210037	CH60M26S7724	29/09/25	6,833.00	7.00	6,840.00	6,833.00
13	18	250210441	CH60M26S7717	29/09/25	10,250.00	10.00	10,260.00	10,250.00
14	18	250212737	CH60M26S7726	29/09/25	6,833.00	7.00	6,840.00	6,833.00
15	18	250214039	CH60M26S7733	29/09/25	10,250.00	10.00	10,260.00	10,250.00
16	18	250214266	CH60M26S7727	29/09/25	6,833.00	7.00	6,840.00	6,833.00
17	18	250215017	CH60M26S7728	29/09/25	10,250.00	10.00	10,260.00	10,250.00
18	18	250216113	CH60M26S7729	29/09/25	3,417.00	3.00	3,420.00	3,417.00
19	18	250216126	CH60M26S7731	29/09/25	6,833.00	7.00	6,840.00	6,833.00
20	18	250205168	CH60M26S7718	29/09/25	3,417.00	3.00	3,420.00	3,417.00
21	18	250210621	CH60M26S7989	30/09/25	6,833.00	7.00	6,840.00	6,833.00
22	18	250208522	CH60M26S7982	30/09/25	6,833.00	7.00	6,840.00	6,833.00
23	18	250208686	CH60M26S7979	30/09/25	6,833.00	7.00	6,840.00	6,833.00
24	18	250208729	CH60M26S7971	30/09/25	10,250.00	10.00	10,260.00	10,250.00
25	18	250208972	CH60M26S8004	30/09/25	3,417.00	3.00	3,420.00	3,417.00
26	18	250209023	CH60M26S8006	30/09/25	6,833.00	7.00	6,840.00	6,833.00
27	18	250209052	CH60M26S8020	30/09/25	3,417.00	3.00	3,420.00	3,417.00
28	18	250209377	CH60M26S7978	30/09/25	6,833.00	7.00	6,840.00	6,833.00
29	18	250210124	CH60M26S7977	30/09/25	10,250.00	10.00	10,260.00	10,250.00
30	18	250210214	CH60M26S7972	30/09/25	10,250.00	10.00	10,260.00	10,250.00
31	18	250210220	CH60M26S7986	30/09/25	10,250.00	10.00	10,260.00	10,250.00
32	18	250210352	CH60M26S7975	30/09/25	6,833.00	7.00	6,840.00	6,833.00
33	18	250210580	CH60M26S7995	30/09/25	6,833.00	7.00	6,840.00	6,833.00
							Total	**239,163.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025102174740711	**21/10/25**	**239,163.00**

Amount in Words

RUPEES TWO LAKHS THIRTY-NINE THOUSAND ONE HUNDRED SIXTY-THREE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 239,163.00

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