



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

Original Copy

Document No : 250152977
Document Dt : 21/10/25
Payment Type : Vendor

Code : V00000743
Vendor Name : TTK Prestige Limited
Address : anand@ttkprestige.com
ttktrichy.commercial@ttkprestige.com
Trichy Chennai Trunk Road Samayapuram

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250140573	TN3310049271	28/07/25	1,448.00	1.00	1,449.00	1,448.00
2	18	250129075	TN3310050000	29/07/25	2,686.00	2.00	2,688.00	2,686.00
3	18	250129123	TN3310050127	29/07/25	3,357.00	3.00	3,360.00	3,357.00
4	18	250129646	TN3310050032	29/07/25	14,272.00	12.00	14,284.00	14,272.00
5	18	250129651	TN3310050001	29/07/25	21,663.00	18.00	21,681.00	21,663.00
6	18	250129684	TN3310050119	29/07/25	1,004.00	1.00	1,005.00	1,004.00
7	18	250130071	TN3310050108	29/07/25	1,679.00	1.00	1,680.00	1,679.00
8	18	250130626	TN3310050030	29/07/25	8,606.00	7.00	8,613.00	8,606.00
9	18	250131267	TN3310050068	29/07/25	9,860.00	9.00	9,869.00	9,860.00
10	18	250132852	TN3310050385	29/07/25	814.00	1.00	815.00	814.00
11	18	250132854	TN3310050392	29/07/25	13,067.00	11.00	13,078.00	13,067.00
12	18	250132862	TN3310050058	29/07/25	5,184.00	5.00	5,189.00	5,184.00
13	18	250132883	TN3310050101	29/07/25	3,129.00	3.00	3,132.00	3,129.00
14	18	250132915	TN3310050067	29/07/25	7,203.00	6.00	7,209.00	7,203.00
15	18	250133043	TN3310050386	29/07/25	1,374.00	1.00	1,375.00	1,374.00
16	18	250134642	TN3310050104	29/07/25	3,995.00	3.00	3,998.00	3,995.00
17	18	250134645	TN3310050105	29/07/25	6,260.00	5.00	6,265.00	6,260.00
18	18	250134646	TN3310050131	29/07/25	2,305.00	2.00	2,307.00	2,305.00
19	18	250134648	TN3310050124	29/07/25	1,965.00	2.00	1,967.00	1,965.00
20	18	250136001	TN3310051883	31/07/25	2,903.00	2.00	2,905.00	2,903.00
21	18	250145151	TN3310050128	01/08/25	9,221.00	8.00	9,229.00	9,221.00
22	18	250152379	TN3310054915	11/08/25	3,995.00	3.00	3,998.00	3,995.00
23	18	250152378	TN3310055094	11/08/25	1,523.00	1.00	1,524.00	1,523.00
24	18	250151037	TN3310055035	11/08/25	15,223.00	13.00	15,236.00	15,223.00
25	18	250146798	TN3310055194	11/08/25	4,829.00	4.00	4,833.00	4,829.00
26	18	250146806	TN3310055066	11/08/25	9,176.00	8.00	9,184.00	9,176.00
27	18	250146815	TN3310055059	11/08/25	10,625.00	9.00	10,634.00	10,625.00
28	18	250146842	TN3310054935	11/08/25	16,791.00	15.00	16,806.00	16,791.00
29	18	250147759	TN3310054805	11/08/25	7,820.00	7.00	7,827.00	7,820.00
30	18	250148049	TN3310054945	11/08/25	3,208.00	3.00	3,211.00	3,208.00
31	18	250148050	TN3310055083	11/08/25	1,523.00	1.00	1,524.00	1,523.00
32	18	250148051	TN3310055192	11/08/25	814.00	1.00	815.00	814.00
33	18	250148296	TN3310054792	11/08/25	1,518.00	1.00	1,519.00	1,518.00
34	18	250148500	TN3310054790	11/08/25	2,861.00	2.00	2,863.00	2,861.00
35	18	250148506	TN3310054750	11/08/25	1,448.00	1.00	1,449.00	1,448.00
36	18	250149077	TN3310054820	11/08/25	6,658.00	6.00	6,664.00	6,658.00
37	18	250149090	TN3310054855	11/08/25	1,343.00	1.00	1,344.00	1,343.00
38	18	250149097	TN3310054773	11/08/25	1,448.00	1.00	1,449.00	1,448.00
39	18	250149118	TN3310054815	11/08/25	2,861.00	2.00	2,863.00	2,861.00
40	18	250149385	TN3310055084	11/08/25	1,523.00	1.00	1,524.00	1,523.00
41	18	250149449	TN3310054947	11/08/25	1,722.00	1.00	1,723.00	1,722.00
42	18	250149452	TN3310054893	11/08/25	2,896.00	2.00	2,898.00	2,896.00
43	18	250149471	TN3310055070	11/08/25	1,343.00	1.00	1,344.00	1,343.00
44	18	250149494	TN3310054865	11/08/25	1,523.00	1.00	1,524.00	1,523.00
45	18	250149560	TN3310054867	11/08/25	2,304.00	2.00	2,306.00	2,304.00
46	18	250149664	TN3310054940	11/08/25	1,518.00	1.00	1,519.00	1,518.00
47	18	250149669	TN3310054890	11/08/25	1,448.00	1.00	1,449.00	1,448.00
48	18	250149704	TN3310055033	11/08/25	17,415.00	15.00	17,430.00	17,415.00
49	18	250149745	TN3310054822	11/08/25	1,518.00	1.00	1,519.00	1,518.00
50	18	250150472	TN3310055072	11/08/25	2,686.00	2.00	2,688.00	2,686.00
51	18	250150478	TN3310054896	11/08/25	2,188.00	2.00	2,190.00	2,188.00
52	18	250150490	TN3310054850	11/08/25	1,609.00	1.00	1,610.00	1,609.00
53	18	250150494	TN3310054871	11/08/25	4,568.00	4.00	4,572.00	4,568.00
54	18	250150504	TN3310054755	11/08/25	11,870.00	10.00	11,880.00	11,870.00



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55	18	250150510	TN3310054798	11/08/25	20,910.00	18.00	20,928.00	20,910.00
56	18	250150567	TN3310054958	11/08/25	3,208.00	3.00	3,211.00	3,208.00
57	18	250150597	TN3310054849	11/08/25	2,686.00	2.00	2,688.00	2,686.00
58	18	250150601	TN3310054869	11/08/25	1,523.00	1.00	1,524.00	1,523.00
59	18	250150610	TN3310054796	11/08/25	7,586.00	7.00	7,593.00	7,586.00
60	18	250150621	TN3310054753	11/08/25	5,693.00	5.00	5,698.00	5,693.00
61	18	250150707	TN3310054851	11/08/25	2,686.00	2.00	2,688.00	2,686.00
62	18	250150710	TN3310054872	11/08/25	1,523.00	1.00	1,524.00	1,523.00
63	18	250150721	TN3310054852	11/08/25	1,343.00	1.00	1,344.00	1,343.00
64	18	250150741	TN3310054802	11/08/25	32,323.00	27.00	32,350.00	32,323.00
65	18	250150757	TN3310054759	11/08/25	15,646.00	13.00	15,659.00	15,646.00
66	18	250150768	TN3310054848	11/08/25	3,032.00	3.00	3,035.00	3,032.00
67	18	250150810	TN3310055067	11/08/25	3,827.00	3.00	3,830.00	3,827.00
68	18	250150819	TN3310054775	11/08/25	1,569.00	1.00	1,570.00	1,569.00
69	18	250150825	TN3310054821	11/08/25	6,417.00	5.00	6,422.00	6,417.00
70	18	250150834	TN3310054859	11/08/25	2,686.00	2.00	2,688.00	2,686.00
71	18	250150843	TN3310054791	11/08/25	6,417.00	5.00	6,422.00	6,417.00
72	18	250150853	TN3310054803	11/08/25	4,623.00	4.00	4,627.00	4,623.00
73	18	250150881	TN3310054800	11/08/25	18,933.00	16.00	18,949.00	18,933.00
74	18	250150886	TN3310054757	11/08/25	8,029.00	7.00	8,036.00	8,029.00
75	18	250150891	TN3310054845	11/08/25	9,016.00	8.00	9,024.00	9,016.00
76	18	250150935	TN3310054761	11/08/25	13,894.00	12.00	13,906.00	13,894.00
77	18	250150943	TN3310054806	11/08/25	12,138.00	10.00	12,148.00	12,138.00
78	18	250150948	TN3310054874	11/08/25	1,523.00	1.00	1,524.00	1,523.00
79	18	250150980	TN3310055062	11/08/25	7,061.00	6.00	7,067.00	7,061.00
80	18	250150982	TN3310055085	11/08/25	4,568.00	4.00	4,572.00	4,568.00
81	18	250150985	TN3310054895	11/08/25	3,126.00	3.00	3,129.00	3,126.00
82	18	250151024	TN3310054985	11/08/25	24,384.00	21.00	24,405.00	24,384.00
83	18	250151030	TN3310054963	11/08/25	1,569.00	1.00	1,570.00	1,569.00
84	18	250151043	TN3310054917	11/08/25	3,995.00	3.00	3,998.00	3,995.00
85	18	250151047	TN3310055038	11/08/25	5,435.00	5.00	5,440.00	5,435.00
86	18	250151183	TN3310054919	11/08/25	7,988.00	7.00	7,995.00	7,988.00
87	18	250151192	TN3310054783	11/08/25	2,896.00	2.00	2,898.00	2,896.00
88	18	250151195	TN3310054868	11/08/25	2,304.00	2.00	2,306.00	2,304.00
89	18	250151202	TN3310054832	11/08/25	3,687.00	3.00	3,690.00	3,687.00
90	18	250151205	TN3310054894	11/08/25	2,896.00	2.00	2,898.00	2,896.00
91	18	250151247	TN3310054809	11/08/25	6,100.00	5.00	6,105.00	6,100.00
92	18	250151251	TN3310054764	11/08/25	2,896.00	2.00	2,898.00	2,896.00
93	18	250151271	TN3310054862	11/08/25	1,609.00	1.00	1,610.00	1,609.00
94	18	250151272	TN3310055028	11/08/25	3,995.00	3.00	3,998.00	3,995.00
95	18	250151279	TN3310054772	11/08/25	1,448.00	1.00	1,449.00	1,448.00
96	18	250151394	TN3310055005	11/08/25	8,790.00	7.00	8,797.00	8,790.00
97	18	250151398	TN3310055043	11/08/25	814.00	1.00	815.00	814.00
98	18	250151400	TN3310055054	11/08/25	3,208.00	3.00	3,211.00	3,208.00
99	18	250151409	TN3310055041	11/08/25	1,569.00	1.00	1,570.00	1,569.00
100	18	250151414	TN3310055014	11/08/25	1,049.00	1.00	1,050.00	1,049.00
101	18	250151417	TN3310055188	11/08/25	2,262.00	2.00	2,264.00	2,262.00
102	18	250151426	TN3310055078	11/08/25	2,686.00	2.00	2,688.00	2,686.00
103	18	250151462	TN3310055049	11/08/25	1,448.00	1.00	1,449.00	1,448.00
104	18	250151509	TN3310055006	11/08/25	25,316.00	21.00	25,337.00	25,316.00
105	18	250151562	TN3310054912	11/08/25	2,389.00	2.00	2,391.00	2,389.00
106	18	250151564	TN3310055076	11/08/25	4,029.00	3.00	4,032.00	4,029.00
107	18	250151631	TN3310054913	11/08/25	3,995.00	3.00	3,998.00	3,995.00
108	18	250151634	TN3310054952	11/08/25	3,952.00	3.00	3,955.00	3,952.00
109	18	250151640	TN3310054814	11/08/25	1,518.00	1.00	1,519.00	1,518.00
110	18	250151643	TN3310054770	11/08/25	5,673.00	5.00	5,678.00	5,673.00
111	18	250151688	TN3310055048	11/08/25	1,448.00	1.00	1,449.00	1,448.00

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112	18	250151695	TN3310054910	11/08/25	710.00	1.00	711.00	710.00
113	18	250151706	TN3310054951	11/08/25	28,045.00	24.00	28,069.00	28,045.00
114	18	250151712	TN3310055075	11/08/25	4,029.00	3.00	4,032.00	4,029.00
115	18	250151776	TN3310054922	11/08/25	4,343.00	4.00	4,347.00	4,343.00
116	18	250151811	TN3310054781	11/08/25	1,448.00	1.00	1,449.00	1,448.00
117	18	250151814	TN3310054830	11/08/25	2,861.00	2.00	2,863.00	2,861.00
118	18	250151815	TN3310054857	11/08/25	2,686.00	2.00	2,688.00	2,686.00
119	18	250151819	TN3310054818	11/08/25	5,692.00	5.00	5,697.00	5,692.00
120	18	250151852	TN3310055011	11/08/25	11,498.00	10.00	11,508.00	11,498.00
121	18	250151875	TN3310055068	11/08/25	1,343.00	1.00	1,344.00	1,343.00
122	18	250151901	TN3310055077	11/08/25	1,343.00	1.00	1,344.00	1,343.00
123	18	250151971	TN3310054918	11/08/25	2,262.00	2.00	2,264.00	2,262.00
124	18	250151976	TN3310054973	11/08/25	2,658.00	2.00	2,660.00	2,658.00
125	18	250151979	TN3310055013	11/08/25	6,260.00	5.00	6,265.00	6,260.00
126	18	250151993	TN3310055063	11/08/25	2,951.00	3.00	2,954.00	2,951.00
127	18	250151998	TN3310055044	11/08/25	9,071.00	8.00	9,079.00	9,071.00
128	18	250152005	TN3310055055	11/08/25	27,658.00	24.00	27,682.00	27,658.00
129	18	250152009	TN3310055036	11/08/25	6,063.00	5.00	6,068.00	6,063.00
130	18	250152023	TN3310054774	11/08/25	1,374.00	1.00	1,375.00	1,374.00
131	18	250152029	TN3310054876	11/08/25	1,523.00	1.00	1,524.00	1,523.00
132	18	250152141	TN3310054975	11/08/25	1,140.00	1.00	1,141.00	1,140.00
133	18	250152209	TN3310054858	11/08/25	4,029.00	3.00	4,032.00	4,029.00
134	18	250152249	TN3310054995	11/08/25	3,031.00	3.00	3,034.00	3,031.00
135	18	250152316	TN3310055046	11/08/25	1,448.00	1.00	1,449.00	1,448.00
136	18	250152321	TN3310055057	11/08/25	1,722.00	1.00	1,723.00	1,722.00
137	18	250152357	TN3310054861	11/08/25	3,217.00	3.00	3,220.00	3,217.00
138	18	250152360	TN3310055079	11/08/25	2,686.00	2.00	2,688.00	2,686.00
139	18	250152361	TN3310054824	11/08/25	12,690.00	11.00	12,701.00	12,690.00
140	18	250152366	TN3310054777	11/08/25	7,396.00	6.00	7,402.00	7,396.00
141	18	250152367	TN3310054983	11/08/25	3,105.00	3.00	3,108.00	3,105.00
142	18	250152373	TN3310055050	11/08/25	2,235.00	2.00	2,237.00	2,235.00
143	18	250152375	TN3310054956	11/08/25	7,210.00	6.00	7,216.00	7,210.00
144	18	250151734	TN3310055071	11/08/25	2,686.00	2.00	2,688.00	2,686.00
145	19	250004550	PRESTIGE SPL MODEL CN SUP/SEP25	30/09/25	-66,548.00			-66,548.00
146	19	250004886	InvoiceDifference	30/09/25	-156.00			-156.00
147	30	254111608		16/10/25	-1,449.00			-1,449.00
148	30	254111608		16/10/25	-14,407.00			-14,407.00
149	30	254111608		16/10/25	-3,845.00			-3,845.00
150	30	254111608		16/10/25	-4,553.00			-4,553.00
Total								700,579.00

Payment Methods :**Bank Transfer Details**

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426735	21/10/25	700,579.00



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Amount in Words

RUPEES SEVEN LAKHS FIVE HUNDRED SEVENTY-NINE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 700,579.00

Remarks

Receiver's Signature

Authorised Signatory