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

Original Copy

Payment Voucher

Document No : **250152978**	**Code :** V00003715
Document Dt : 21/10/25	**Vendor Name :** **TTK Prestige Limited (CHN)**
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	250149091	TN3310054711	11/08/25	28,018.00	24.00	28,042.00	28,018.00
2	18	250148605	TN3310054675	11/08/25	7,124.00	6.00	7,130.00	7,124.00
3	18	250148608	TN3310054676	11/08/25	5,174.00	4.00	5,178.00	5,174.00
4	18	250148611	TN3310054678	11/08/25	3,031.00	3.00	3,034.00	3,031.00
5	18	250149099	TN3310054709	11/08/25	28,041.00	24.00	28,065.00	28,041.00
6	18	250148599	TN3310054674	11/08/25	560.00			560.00
7	19	250004551	PRESTIGE SPL MODEL CN SUP/SEP25	30/09/25	-32,388.00			-32,388.00
8	19	250004887	InvoiceDifference	30/09/25	-449.00			-449.00
							Total	**39,111.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426736	**21/10/25**	**39,111.00**

Amount in Words

RUPEES THIRTY-NINE THOUSAND ONE HUNDRED ELEVEN ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**39,111.00**

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