



Document No : 250152979
Document Dt : 21/10/25
Payment Type : Vendor

Code : V00003716
Vendor Name : TTK Prestige Limited (POY)
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	250153819	TN3310055147	11/08/25	12,351.00	11.00	12,362.00	12,351.00
2	18	250153824	TN3310055148	11/08/25	4,937.00	4.00	4,941.00	4,937.00
3	19	250004553	PRESTIGE SPL MODEL	30/09/25	-2,431.00			-2,431.00
			CN SUP/SEP25					
4	19	250004888	InvoiceDifference	30/09/25	-8.00			-8.00
Total								14,849.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426737	21/10/25	14,849.00

Amount in Words

RUPEES FOURTEEN THOUSAND EIGHT HUNDRED FORTY-NINE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 14,849.00

Remarks

Receiver's Signature

Authorised Signatory