SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250152980**
Document Dt : 21/10/25
Payment Type : **Vendor**

Code : V20000033
Vendor Name : **TTK PRESTIGE LTD - KL**
Address : **hari.nath@ttkprestige.com**
NO.39/4134, SECOND FLOOR, MAREENA BUILDING,
M.G ROAD, RAVIPURAM, ERNAKULAM,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250158188	KL3210014048	14/08/25	1,004.00	1.00	1,005.00	1,004.00
2	18	250156035	KL3210014277	16/08/25	80,856.00	70.00	80,926.00	80,856.00
3	18	250154587	KL3210014217	16/08/25	60,841.00	53.00	60,894.00	60,841.00
4	19	250004890	InvoiceDifference	30/09/25	-103.00			-103.00
5	19	250004552	PRESTIGE SPL MODEL CN SUP/SEP25	30/09/25	-3,053.00			-3,053.00
							Total	**139,545.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510210426738	**21/10/25**	**139,545.00**

Amount in Words

RUPEES ONE LAKHS THIRTY-NINE THOUSAND FIVE HUNDRED FORTY-FIVE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 139,545.00

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