



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

Original Copy

Document No : 250142070
Document Dt : 07/10/25
Payment Type : Vendor

Code : V00004979
Vendor Name : UNITED TEELINKS BANGALORE LTD - VIVO
Address : accounts@utlinks.com
NEW NO.5, OLD NO.38, 2ND CRS STRT, EAST
SHENOYNAGAR, OPP.CORP ZONAL OFFICE, NR

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250189467	UTL2526TN18837	08/09/25	155,696.00	132.00	155,828.00	155,696.00
2	18	250177934	UTL2526TN18717	08/09/25	351,018.00	298.00	351,316.00	351,018.00
3	18	250177937	UTL2526TN18755	08/09/25	286,859.00	243.00	287,102.00	286,859.00
4	18	250177984	UTL2526TN18689	08/09/25	132,106.00	112.00	132,218.00	132,106.00
5	18	250177985	UTL2526TN18830	08/09/25	62,277.00	53.00	62,330.00	62,277.00
6	18	250178002	UTL2526TN18874	08/09/25	55,198.00	47.00	55,245.00	55,198.00
7	18	250178037	UTL2526TN18687	08/09/25	62,277.00	53.00	62,330.00	62,277.00
8	18	250178046	UTL2526TN18750	08/09/25	142,957.00	121.00	143,078.00	142,957.00
9	18	250178047	UTL2526TN18802	08/09/25	62,277.00	53.00	62,330.00	62,277.00
10	18	250178055	UTL2526TN18803	08/09/25	82,094.00	70.00	82,164.00	82,094.00
11	18	250178059	UTL2526TN18768	08/09/25	74,546.00	63.00	74,609.00	74,546.00
12	18	250178066	UTL2526TN18817	08/09/25	32,552.00	28.00	32,580.00	32,552.00
13	18	250178076	UTL2526TN18793	08/09/25	135,880.00	115.00	135,995.00	135,880.00
14	18	250178078	UTL2526TN18841	08/09/25	32,552.00	28.00	32,580.00	32,552.00
15	18	250178079	UTL2526TN18869	08/09/25	66,997.00	57.00	67,054.00	66,997.00
16	18	250178085	UTL2526TN18868	08/09/25	32,552.00	28.00	32,580.00	32,552.00
17	18	250178099	UTL2526TN18831	08/09/25	84,452.00	72.00	84,524.00	84,452.00
18	18	250178136	UTL2526TN18725	08/09/25	21,702.00	18.00	21,720.00	21,702.00
19	18	250178139	UTL2526TN18714	08/09/25	114,647.00	97.00	114,744.00	114,647.00
20	18	250178163	UTL2526TN18683	08/09/25	2,439,683.00	2,069.00	2,441,752.00	2,439,683.00
21	18	250178164	ISI2526TN325	08/09/25	130,685.00	111.00	130,796.00	130,685.00
22	18	250178169	UTL2526TN18873	08/09/25	133,994.00	114.00	134,108.00	133,994.00
23	18	250178176	UTL2526TN18876	08/09/25	21,702.00	18.00	21,720.00	21,702.00
24	18	250178186	UTL2526TN18742	08/09/25	22,646.00	19.00	22,665.00	22,646.00
25	18	250178193	UTL2526TN18856	08/09/25	335,927.00	285.00	336,212.00	335,927.00
26	18	250178200	UTL2526TN18821	08/09/25	32,552.00	28.00	32,580.00	32,552.00
27	18	250178201	UTL2526TN18789	08/09/25	125,503.00	106.00	125,609.00	125,503.00
28	18	250178206	UTL2526TN18828	08/09/25	15,097.00	13.00	15,110.00	15,097.00
29	18	250178219	UTL2526TN18746	08/09/25	170,794.00	145.00	170,939.00	170,794.00
30	18	250178241	UTL2526TN18708	08/09/25	51,900.00	44.00	51,944.00	51,900.00
31	18	250178242	UTL2526TN18744	08/09/25	21,702.00	18.00	21,720.00	21,702.00
32	18	250178244	UTL2526TN18810	08/09/25	110,404.00	94.00	110,498.00	110,404.00
33	18	250178252	UTL2526TN18816	08/09/25	74,546.00	63.00	74,609.00	74,546.00
34	18	250178300	UTL2526TN18702	08/09/25	167,021.00	142.00	167,163.00	167,021.00
35	18	250178328	UTL2526TN18824	08/09/25	114,176.00	97.00	114,273.00	114,176.00
36	18	250178419	UTL2526TN18696	08/09/25	62,277.00	53.00	62,330.00	62,277.00
37	18	250178423	UTL2526TN18797	08/09/25	83,036.00	70.00	83,106.00	83,036.00
38	18	250178426	UTL2526TN18758	08/09/25	62,277.00	53.00	62,330.00	62,277.00
39	18	250178428	UTL2526TN18701	08/09/25	21,702.00	18.00	21,720.00	21,702.00
40	18	250178436	UTL2526TN18878	08/09/25	56,617.00	48.00	56,665.00	56,617.00
41	18	250178459	UTL2526TN18771	08/09/25	176,924.00	150.00	177,074.00	176,924.00
42	18	250178463	UTL2526TN18692	08/09/25	32,552.00	28.00	32,580.00	32,552.00
43	18	250178484	UTL2526TN18735	08/09/25	36,799.00	31.00	36,830.00	36,799.00
44	18	250178511	UTL2526TN18861	08/09/25	86,807.00	74.00	86,881.00	86,807.00
45	18	250178523	UTL2526TN18825	08/09/25	141,070.00	120.00	141,190.00	141,070.00
46	18	250178527	UTL2526TN18863	08/09/25	21,702.00	18.00	21,720.00	21,702.00
47	18	250178529	UTL2526TN18745	08/09/25	89,170.00	76.00	89,246.00	89,170.00
48	18	250178534	UTL2526TN18700	08/09/25	108,517.00	92.00	108,609.00	108,517.00
49	18	250178551	UTL2526TN18762	08/09/25	139,654.00	118.00	139,772.00	139,654.00
50	18	250178555	UTL2526TN18870	08/09/25	115,588.00	98.00	115,686.00	115,588.00
51	18	250178558	UTL2526TN18843	08/09/25	109,459.00	93.00	109,552.00	109,459.00
52	18	250178568	UTL2526TN18764	08/09/25	95,303.00	81.00	95,384.00	95,303.00
53	18	250178578	UTL2526TN18871	08/09/25	167,959.00	142.00	168,101.00	167,959.00
54	18	250178584	UTL2526TN18728	08/09/25	106,154.00	90.00	106,244.00	106,154.00

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55	18	250178589	UTL2526TN18704	08/09/25	103,796.00	88.00	103,884.00	103,796.00
56	18	250178598	UTL2526TN18872	08/09/25	142,012.00	120.00	142,132.00	142,012.00
57	18	250178604	UTL2526TN18798	08/09/25	55,198.00	47.00	55,245.00	55,198.00
58	18	250178636	UTL2526TN18727	08/09/25	51,900.00	44.00	51,944.00	51,900.00
59	18	250178666	UTL2526TN18769	08/09/25	32,552.00	28.00	32,580.00	32,552.00
60	18	250178668	UTL2526TN18712	08/09/25	51,900.00	44.00	51,944.00	51,900.00
61	18	250178670	UTL2526TN18757	08/09/25	115,588.00	98.00	115,686.00	115,588.00
62	18	250178680	UTL2526TN18779	08/09/25	178,340.00	151.00	178,491.00	178,340.00
63	18	250178685	UTL2526TN18706	08/09/25	21,702.00	18.00	21,720.00	21,702.00
64	18	250178696	UTL2526TN18805	08/09/25	51,900.00	44.00	51,944.00	51,900.00
65	18	250178698	UTL2526TN18844	08/09/25	156,637.00	133.00	156,770.00	156,637.00
66	18	250178699	UTL2526TN18865	08/09/25	51,900.00	44.00	51,944.00	51,900.00
67	18	250178703	UTL2526TN18716	08/09/25	179,759.00	152.00	179,911.00	179,759.00
68	18	250178714	UTL2526TN18866	08/09/25	89,170.00	76.00	89,246.00	89,170.00
69	18	250178753	UTL2526TN18835	08/09/25	160,412.00	136.00	160,548.00	160,412.00
70	18	250178774	UTL2526TN18785	08/09/25	110,404.00	94.00	110,498.00	110,404.00
71	18	250178777	UTL2526TN18747	08/09/25	103,796.00	88.00	103,884.00	103,796.00
72	18	250178783	UTL2526TN18709	08/09/25	15,097.00	13.00	15,110.00	15,097.00
73	18	250178822	UTL2526TN18853	08/09/25	141,070.00	120.00	141,190.00	141,070.00
74	18	250178825	UTL2526TN18850	08/09/25	258,548.00	219.00	258,767.00	258,548.00
75	18	250178856	UTL2526TN18787	08/09/25	21,702.00	18.00	21,720.00	21,702.00
76	18	250178868	UTL2526TN18688	08/09/25	21,702.00	18.00	21,720.00	21,702.00
77	18	250178869	UTL2526TN18796	08/09/25	172,206.00	146.00	172,352.00	172,206.00
78	18	250178876	UTL2526TN18724	08/09/25	21,702.00	18.00	21,720.00	21,702.00
79	18	250178882	UTL2526TN18731	08/09/25	282,141.00	239.00	282,380.00	282,141.00
80	18	250178895	ISI2526TN324	08/09/25	15,097.00	13.00	15,110.00	15,097.00
81	18	250178897	UTL2526TN18729	08/09/25	74,546.00	63.00	74,609.00	74,546.00
82	18	250178910	UTL2526TN18801	08/09/25	213,255.00	181.00	213,436.00	213,255.00
83	18	250178911	UTL2526TN18730	08/09/25	155,697.00	132.00	155,829.00	155,697.00
84	18	250178920	UTL2526TN18820	08/09/25	155,696.00	132.00	155,828.00	155,696.00
85	18	250178921	UTL2526TN18783	08/09/25	21,702.00	18.00	21,720.00	21,702.00
86	18	250178922	UTL2526TN18808	08/09/25	161,358.00	137.00	161,495.00	161,358.00
87	18	250178931	UTL2526TN18790	08/09/25	32,552.00	28.00	32,580.00	32,552.00
88	18	250178971	UTL2526TN18852	08/09/25	117,006.00	99.00	117,105.00	117,006.00
89	18	250178986	UTL2526TN18833	08/09/25	82,094.00	70.00	82,164.00	82,094.00
90	18	250179000	UTL2526TN18842	08/09/25	104,740.00	89.00	104,829.00	104,740.00
91	18	250179022	UTL2526TN18786	08/09/25	73,603.00	62.00	73,665.00	73,603.00
92	18	250179055	UTL2526TN18693	08/09/25	62,277.00	53.00	62,330.00	62,277.00
93	18	250179091	UTL2526TN18707	08/09/25	82,094.00	70.00	82,164.00	82,094.00
94	18	250179092	UTL2526TN18782	08/09/25	94,830.00	80.00	94,910.00	94,830.00
95	18	250179095	UTL2526TN18715	08/09/25	62,277.00	53.00	62,330.00	62,277.00
96	18	250179108	UTL2526TN18767	08/09/25	110,404.00	94.00	110,498.00	110,404.00
97	18	250179130	UTL2526TN18694	08/09/25	22,646.00	19.00	22,665.00	22,646.00
98	18	250179141	UTL2526TN18772	08/09/25	118,893.00	101.00	118,994.00	118,893.00
99	18	250179162	UTL2526TN18839	08/09/25	158,993.00	135.00	159,128.00	158,993.00
100	18	250179179	UTL2526TN18840	08/09/25	125,498.00	106.00	125,604.00	125,498.00
101	18	250179216	UTL2526TN18738	08/09/25	21,702.00	18.00	21,720.00	21,702.00
102	18	250179259	UTL2526TN18849	08/09/25	234,956.00	199.00	235,155.00	234,956.00
103	18	250179367	UTL2526TN18749	08/09/25	133,994.00	114.00	134,108.00	133,994.00
104	18	250179369	UTL2526TN18761	08/09/25	280,254.00	238.00	280,492.00	280,254.00
105	18	250179374	UTL2526TN18690	08/09/25	139,654.00	118.00	139,772.00	139,654.00
106	18	250179406	UTL2526TN18705	08/09/25	94,830.00	80.00	94,910.00	94,830.00
107	18	250179443	UTL2526TN18799	08/09/25	203,823.00	173.00	203,996.00	203,823.00
108	18	250179445	UTL2526TN18718	08/09/25	303,842.00	258.00	304,100.00	303,842.00
109	18	250179468	UTL2526TN18710	08/09/25	110,404.00	94.00	110,498.00	110,404.00
110	18	250179510	UTL2526TN18823	08/09/25	21,702.00	18.00	21,720.00	21,702.00
111	18	250179557	UTL2526TN18737	08/09/25	230,239.00	195.00	230,434.00	230,239.00

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112	18	250179558	UTL2526TN18838	08/09/25	156,637.00	133.00	156,770.00	156,637.00
113	18	250179642	UTL2526TN18809	08/09/25	21,702.00	18.00	21,720.00	21,702.00
114	18	250179674	UTL2526TN18812	08/09/25	51,900.00	44.00	51,944.00	51,900.00
115	18	250179688	UTL2526TN18860	08/09/25	184,007.00	156.00	184,163.00	184,007.00
116	18	250179736	UTL2526TN18766	08/09/25	32,552.00	28.00	32,580.00	32,552.00
117	18	250179802	UTL2526TN18836	08/09/25	137,293.00	116.00	137,409.00	137,293.00
118	18	250179839	UTL2526TN18751	08/09/25	21,702.00	18.00	21,720.00	21,702.00
119	18	250179848	UTL2526TN18740	08/09/25	103,796.00	88.00	103,884.00	103,796.00
120	18	250179866	UTL2526TN18806	08/09/25	55,198.00	47.00	55,245.00	55,198.00
121	18	250179906	UTL2526TN18834	08/09/25	84,452.00	72.00	84,524.00	84,452.00
122	18	250179908	UTL2526TN18848	08/09/25	147,205.00	125.00	147,330.00	147,205.00
123	18	250179922	UTL2526TN18760	08/09/25	51,900.00	44.00	51,944.00	51,900.00
124	18	250179958	UTL2526TN18827	08/09/25	237,791.00	202.00	237,993.00	237,791.00
125	18	250179983	UTL2526TN18859	08/09/25	214,198.00	182.00	214,380.00	214,198.00
126	18	250179991	UTL2526TN18857	08/09/25	138,711.00	118.00	138,829.00	138,711.00
127	18	250180094	UTL2526TN18826	08/09/25	83,036.00	70.00	83,106.00	83,036.00
128	18	250180101	UTL2526TN18770	08/09/25	73,603.00	62.00	73,665.00	73,603.00
129	18	250180108	UTL2526TN18851	08/09/25	62,277.00	53.00	62,330.00	62,277.00
130	18	250180182	UTL2526TN18780	08/09/25	134,936.00	114.00	135,050.00	134,936.00
131	18	250180194	UTL2526TN18879	08/09/25	32,552.00	28.00	32,580.00	32,552.00
132	18	250180203	UTL2526TN18811	08/09/25	158,055.00	134.00	158,189.00	158,055.00
133	18	250180251	UTL2526TN18691	08/09/25	125,502.00	106.00	125,608.00	125,502.00
134	18	250180263	UTL2526TN18765	08/09/25	21,702.00	18.00	21,720.00	21,702.00
135	18	250180301	UTL2526TN18736	08/09/25	83,036.00	70.00	83,106.00	83,036.00
136	18	250180415	UTL2526TN18697	08/09/25	62,277.00	53.00	62,330.00	62,277.00
137	18	250180564	UTL2526TN18800	08/09/25	95,304.00	81.00	95,385.00	95,304.00
138	18	250180607	UTL2526TN18815	08/09/25	95,304.00	81.00	95,385.00	95,304.00
139	18	250180676	UTL2526TN18722	08/09/25	193,440.00	164.00	193,604.00	193,440.00
140	18	250180788	UTL2526TN18832	08/09/25	98,133.00	83.00	98,216.00	98,133.00
141	18	250180867	UTL2526TN18776	08/09/25	43,403.00	37.00	43,440.00	43,403.00
142	18	250180876	UTL2526TN18854	08/09/25	172,681.00	146.00	172,827.00	172,681.00
143	18	250180877	UTL2526TN18756	08/09/25	32,552.00	28.00	32,580.00	32,552.00
144	18	250180956	UTL2526TN18739	08/09/25	94,830.00	80.00	94,910.00	94,830.00
145	18	250181032	UTL2526TN18862	08/09/25	43,403.00	37.00	43,440.00	43,403.00
146	18	250181075	UTL2526TN18763	08/09/25	74,546.00	63.00	74,609.00	74,546.00
147	18	250181344	UTL2526TN18777	08/09/25	251,000.00	213.00	251,213.00	251,000.00
148	18	250181412	UTL2526TN18795	08/09/25	43,403.00	37.00	43,440.00	43,403.00
149	18	250181523	UTL2526TN18807	08/09/25	83,979.00	71.00	84,050.00	83,979.00
150	18	250181543	UTL2526TN18726	08/09/25	73,602.00	62.00	73,664.00	73,602.00
151	18	250181622	UTL2526TN18813	08/09/25	32,552.00	28.00	32,580.00	32,552.00
152	18	250181837	ISI2526TN323	08/09/25	32,552.00	28.00	32,580.00	32,552.00
153	18	250182364	UTL2526TN18818	08/09/25	82,094.00	70.00	82,164.00	82,094.00
154	18	250182373	UTL2526TN18773	08/09/25	271,284.00	230.00	271,514.00	271,284.00
155	18	250182612	UTL2526TN18781	08/09/25	32,552.00	28.00	32,580.00	32,552.00
156	18	250182705	UTL2526TN18685	08/09/25	117,475.00	100.00	117,575.00	117,475.00
157	18	250182751	UTL2526TN18875	08/09/25	15,097.00	13.00	15,110.00	15,097.00
158	18	250182884	UTL2526TN18703	08/09/25	21,702.00	18.00	21,720.00	21,702.00
159	18	250183095	UTL2526TN18734	08/09/25	21,702.00	18.00	21,720.00	21,702.00
160	18	250183236	UTL2526TN18822	08/09/25	149,092.00	126.00	149,218.00	149,092.00
161	18	250183765	UTL2526TN18791	08/09/25	209,482.00	178.00	209,660.00	209,482.00
162	18	250183782	UTL2526TN18804	08/09/25	62,277.00	53.00	62,330.00	62,277.00
163	18	250183903	UTL2526TN18753	08/09/25	73,603.00	62.00	73,665.00	73,603.00
164	18	250188113	UTL2526TN18775	08/09/25	126,440.00	107.00	126,547.00	126,440.00
165	18	250180346	UTL2526TN18686	08/09/25	83,036.00	70.00	83,106.00	83,036.00
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Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025100769151226	07/10/25	19,284,870.00

Amount in Words

RUPEES ONE CRORE NINETY-TWO LAKHS EIGHTY-FOUR THOUSAND EIGHT HUNDRED
SEVENTY ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 19,284,870.00

Remarks

Receiver's Signature

Authorised Signatory