



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

Original Copy

Document No : 250146601
Document Dt : 13/10/25
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	250192340	UTL2526TN21087	19/09/25	41,518.00	35.00	41,553.00	41,518.00
2	18	250190191	UTL2526TN20847	19/09/25	46,705.00	40.00	46,745.00	46,705.00
3	18	250190210	UTL2526TN20812	19/09/25	42,460.00	36.00	42,496.00	42,460.00
4	18	250190267	UTL2526TN20804	19/09/25	42,460.00	36.00	42,496.00	42,460.00
5	18	250190294	UTL2526TN20796	19/09/25	46,705.00	40.00	46,745.00	46,705.00
6	18	250190300	UTL2526TN20828	19/09/25	42,460.00	36.00	42,496.00	42,460.00
7	18	250190319	UTL2526TN20822	19/09/25	42,460.00	36.00	42,496.00	42,460.00
8	18	250190327	UTL2526TN20774	19/09/25	42,460.00	36.00	42,496.00	42,460.00
9	18	250190392	UTL2526TN20869	19/09/25	46,705.00	40.00	46,745.00	46,705.00
10	18	250190412	UTL2526TN20868	19/09/25	42,460.00	36.00	42,496.00	42,460.00
11	18	250190427	UTL2526TN20787	19/09/25	46,705.00	40.00	46,745.00	46,705.00
12	18	250190460	UTL2526TN20818	19/09/25	42,460.00	36.00	42,496.00	42,460.00
13	18	250190479	UTL2526TN20824	19/09/25	46,705.00	40.00	46,745.00	46,705.00
14	18	250190509	UTL2526TN20826	19/09/25	42,460.00	36.00	42,496.00	42,460.00
15	18	250190512	UTL2526TN20810	19/09/25	46,705.00	40.00	46,745.00	46,705.00
16	18	250190546	UTL2526TN20820	19/09/25	46,705.00	40.00	46,745.00	46,705.00
17	18	250190564	UTL2526TN20795	19/09/25	89,165.00	76.00	89,241.00	89,165.00
18	18	250190571	UTL2526TN20778	19/09/25	46,705.00	40.00	46,745.00	46,705.00
19	18	250190596	UTL2526TN20835	19/09/25	42,460.00	36.00	42,496.00	42,460.00
20	18	250190608	UTL2526TN20861	19/09/25	73,597.00	62.00	73,659.00	73,597.00
21	18	250190613	UTL2526TN20841	19/09/25	124,082.00	105.00	124,187.00	124,082.00
22	18	250190621	UTL2526TN20814	19/09/25	46,705.00	40.00	46,745.00	46,705.00
23	18	250190627	UTL2526TN20817	19/09/25	89,165.00	76.00	89,241.00	89,165.00
24	18	250190635	UTL2526TN20779	19/09/25	42,460.00	36.00	42,496.00	42,460.00
25	18	250190642	UTL2526TN20851	19/09/25	42,460.00	36.00	42,496.00	42,460.00
26	18	250190643	UTL2526TN20800	19/09/25	46,705.00	40.00	46,745.00	46,705.00
27	18	250190660	UTL2526TN20797	19/09/25	42,460.00	36.00	42,496.00	42,460.00
28	18	250190705	UTL2526TN20805	19/09/25	42,460.00	36.00	42,496.00	42,460.00
29	18	250190722	UTL2526TN20871	19/09/25	99,081.00	84.00	99,165.00	99,081.00
30	18	250190729	UTL2526TN20858	19/09/25	119,836.00	102.00	119,938.00	119,836.00
31	18	250190764	UTL2526TN20831	19/09/25	42,460.00	36.00	42,496.00	42,460.00
32	18	250190766	UTL2526TN20854	19/09/25	42,460.00	36.00	42,496.00	42,460.00
33	18	250190802	UTL2526TN20775	19/09/25	42,460.00	36.00	42,496.00	42,460.00
34	18	250190806	UTL2526TN20848	19/09/25	46,705.00	40.00	46,745.00	46,705.00
35	18	250190912	UTL2526TN21185	19/09/25	221,272.00	188.00	221,460.00	221,272.00
36	18	250190914	UTL2526TN20786	19/09/25	42,460.00	36.00	42,496.00	42,460.00
37	18	250190917	UTL2526TN20770	19/09/25	42,460.00	36.00	42,496.00	42,460.00
38	18	250190923	UTL2526TN21068	19/09/25	251,943.00	214.00	252,157.00	251,943.00
39	18	250190929	UTL2526TN20836	19/09/25	42,460.00	36.00	42,496.00	42,460.00
40	18	250190937	UTL2526TN21071	19/09/25	53,784.00	46.00	53,830.00	53,784.00
41	18	250190999	UTL2526TN20827	19/09/25	42,460.00	36.00	42,496.00	42,460.00
42	18	250191016	UTL2526TN20773	19/09/25	42,460.00	36.00	42,496.00	42,460.00
43	18	250191037	UTL2526TN21069	19/09/25	82,562.00	70.00	82,632.00	82,562.00
44	18	250191044	UTL2526TN20782	19/09/25	46,705.00	40.00	46,745.00	46,705.00
45	18	250191105	UTL2526TN20780	19/09/25	42,460.00	36.00	42,496.00	42,460.00
46	18	250191106	UTL2526TN20785	19/09/25	42,460.00	36.00	42,496.00	42,460.00
47	18	250191122	UTL2526TN21075	19/09/25	164,185.00	139.00	164,324.00	164,185.00
48	18	250191141	UTL2526TN20802	19/09/25	46,705.00	40.00	46,745.00	46,705.00
49	18	250191145	UTL2526TN20798	19/09/25	42,460.00	36.00	42,496.00	42,460.00
50	18	250191217	UTL2526TN20783	19/09/25	42,460.00	36.00	42,496.00	42,460.00
51	18	250191307	UTL2526TN20789	19/09/25	66,049.00	56.00	66,105.00	66,049.00
52	18	250191337	UTL2526TN20788	19/09/25	59,449.00	50.00	59,499.00	59,449.00
53	18	250191391	UTL2526TN21091	19/09/25	62,277.00	53.00	62,330.00	62,277.00
54	18	250191392	UTL2526TN20856	19/09/25	89,165.00	76.00	89,241.00	89,165.00

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SHENOYNAGAR, OPP.CORP ZONAL OFFICE, NR

55	18	250191425	UTL2526TN20792	19/09/25	46,705.00	40.00	46,745.00	46,705.00
56	18	250191435	UTL2526TN20777	19/09/25	168,430.00	143.00	168,573.00	168,430.00
57	18	250191466	UTL2526TN20815	19/09/25	42,460.00	36.00	42,496.00	42,460.00
58	18	250191473	UTL2526TN20862	19/09/25	42,460.00	36.00	42,496.00	42,460.00
59	18	250191496	UTL2526TN21113	19/09/25	103,797.00	88.00	103,885.00	103,797.00
60	18	250191498	UTL2526TN20771	19/09/25	46,705.00	40.00	46,745.00	46,705.00
61	18	250191500	ISI2526TN352	19/09/25	89,165.00	76.00	89,241.00	89,165.00
62	18	250191537	UTL2526TN21195	19/09/25	71,712.00	61.00	71,773.00	71,712.00
63	18	250191548	UTL2526TN20843	19/09/25	119,836.00	102.00	119,938.00	119,836.00
64	18	250191549	UTL2526TN20853	19/09/25	42,460.00	36.00	42,496.00	42,460.00
65	18	250191557	UTL2526TN21159	19/09/25	35,857.00	30.00	35,887.00	35,857.00
66	18	250191566	UTL2526TN21110	19/09/25	77,376.00	66.00	77,442.00	77,376.00
67	18	250191580	UTL2526TN20833	19/09/25	162,767.00	138.00	162,905.00	162,767.00
68	18	250191593	UTL2526TN20834	19/09/25	42,460.00	36.00	42,496.00	42,460.00
69	18	250191595	UTL2526TN20839	19/09/25	46,705.00	40.00	46,745.00	46,705.00
70	18	250191605	UTL2526TN21133	19/09/25	46,705.00	40.00	46,745.00	46,705.00
71	18	250191608	UTL2526TN21183	19/09/25	46,705.00	40.00	46,745.00	46,705.00
72	18	250191609	UTL2526TN20844	19/09/25	42,460.00	36.00	42,496.00	42,460.00
73	18	250191649	UTL2526TN20859	19/09/25	46,705.00	40.00	46,745.00	46,705.00
74	18	250191692	UTL2526TN20852	19/09/25	42,460.00	36.00	42,496.00	42,460.00
75	18	250191732	UTL2526TN20860	19/09/25	168,430.00	143.00	168,573.00	168,430.00
76	18	250191757	UTL2526TN20808	19/09/25	75,012.00	64.00	75,076.00	75,012.00
77	18	250191765	UTL2526TN20867	19/09/25	42,460.00	36.00	42,496.00	42,460.00
78	18	250191769	UTL2526TN20816	19/09/25	46,705.00	40.00	46,745.00	46,705.00
79	18	250191795	UTL2526TN20813	19/09/25	46,705.00	40.00	46,745.00	46,705.00
80	18	250191804	UTL2526TN20790	19/09/25	121,724.00	103.00	121,827.00	121,724.00
81	18	250191813	UTL2526TN20806	19/09/25	42,460.00	36.00	42,496.00	42,460.00
82	18	250191814	UTL2526TN20866	19/09/25	42,460.00	36.00	42,496.00	42,460.00
83	18	250191838	UTL2526TN21161	19/09/25	116,061.00	98.00	116,159.00	116,061.00
84	18	250191839	UTL2526TN21172	19/09/25	425,570.00	361.00	425,931.00	425,570.00
85	18	250191840	UTL2526TN20821	19/09/25	152,389.00	129.00	152,518.00	152,389.00
86	18	250191842	UTL2526TN20825	19/09/25	46,705.00	40.00	46,745.00	46,705.00
87	18	250191846	UTL2526TN20829	19/09/25	46,705.00	40.00	46,745.00	46,705.00
88	18	250191859	UTL2526TN21103	19/09/25	146,257.00	124.00	146,381.00	146,257.00
89	18	250191861	UTL2526TN21067	19/09/25	41,518.00	35.00	41,553.00	41,518.00
90	18	250191863	UTL2526TN21204	19/09/25	73,603.00	62.00	73,665.00	73,603.00
91	18	250191867	UTL2526TN21118	19/09/25	41,518.00	35.00	41,553.00	41,518.00
92	18	250191874	UTL2526TN20863	19/09/25	42,460.00	36.00	42,496.00	42,460.00
93	18	250191883	UTL2526TN21052	19/09/25	115,120.00	98.00	115,218.00	115,120.00
94	18	250191889	UTL2526TN20772	19/09/25	46,705.00	40.00	46,745.00	46,705.00
95	18	250191901	UTL2526TN21230	19/09/25	100,490.00	85.00	100,575.00	100,490.00
96	18	250191904	UTL2526TN20830	19/09/25	42,460.00	36.00	42,496.00	42,460.00
97	18	250191906	UTL2526TN21142	19/09/25	41,518.00	35.00	41,553.00	41,518.00
98	18	250191915	UTL2526TN21145	19/09/25	73,603.00	62.00	73,665.00	73,603.00
99	18	250191925	UTL2526TN20809	19/09/25	46,705.00	40.00	46,745.00	46,705.00
100	18	250191930	UTL2526TN20872	19/09/25	42,460.00	36.00	42,496.00	42,460.00
101	18	250191949	UTL2526TN21231	19/09/25	62,277.00	53.00	62,330.00	62,277.00
102	18	250191958	UTL2526TN20857	19/09/25	62,274.00	53.00	62,327.00	62,274.00
103	18	250191970	UTL2526TN21168	19/09/25	96,247.00	82.00	96,329.00	96,247.00
104	18	250191991	UTL2526TN20837	19/09/25	42,460.00	36.00	42,496.00	42,460.00
105	18	250191996	UTL2526TN20823	19/09/25	46,705.00	40.00	46,745.00	46,705.00
106	18	250192034	UTL2526TN20799	19/09/25	42,460.00	36.00	42,496.00	42,460.00
107	18	250192044	UTL2526TN20845	19/09/25	46,705.00	40.00	46,745.00	46,705.00
108	18	250192054	UTL2526TN20794	19/09/25	42,460.00	36.00	42,496.00	42,460.00
109	18	250192056	UTL2526TN20849	19/09/25	42,460.00	36.00	42,496.00	42,460.00
110	18	250192068	UTL2526TN21088	19/09/25	182,117.00	154.00	182,271.00	182,117.00
111	18	250192082	UTL2526TN21227	19/09/25	247,693.00	210.00	247,903.00	247,693.00



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112	18	250192083	UTL2526TN21203	19/09/25	73,603.00	62.00	73,665.00	73,603.00
113	18	250192087	UTL2526TN20850	19/09/25	46,705.00	40.00	46,745.00	46,705.00
114	18	250192090	UTL2526TN20840	19/09/25	42,461.00	36.00	42,497.00	42,461.00
115	18	250192097	UTL2526TN20842	19/09/25	42,460.00	36.00	42,496.00	42,460.00
116	18	250192109	UTL2526TN21121	19/09/25	222,691.00	189.00	222,880.00	222,691.00
117	18	250192120	UTL2526TN21080	19/09/25	86,811.00	74.00	86,885.00	86,811.00
118	18	250192131	UTL2526TN21106	19/09/25	41,518.00	35.00	41,553.00	41,518.00
119	18	250192144	UTL2526TN21063	19/09/25	118,892.00	101.00	118,993.00	118,892.00
120	18	250192158	UTL2526TN20846	19/09/25	42,460.00	36.00	42,496.00	42,460.00
121	18	250192164	UTL2526TN21200	19/09/25	75,012.00	64.00	75,076.00	75,012.00
122	18	250192173	UTL2526TN21095	19/09/25	35,857.00	30.00	35,887.00	35,857.00
123	18	250192180	UTL2526TN20838	19/09/25	42,460.00	36.00	42,496.00	42,460.00
124	18	250192190	UTL2526TN21235	19/09/25	82,562.00	70.00	82,632.00	82,562.00
125	18	250192194	UTL2526TN20864	19/09/25	179,284.00	152.00	179,436.00	179,284.00
126	18	250192218	UTL2526TN21074	19/09/25	114,647.00	97.00	114,744.00	114,647.00
127	18	250192228	UTL2526TN21114	19/09/25	53,784.00	46.00	53,830.00	53,784.00
128	18	250192232	UTL2526TN20870	19/09/25	42,460.00	36.00	42,496.00	42,460.00
129	18	250192237	UTL2526TN21141	19/09/25	150,977.00	128.00	151,105.00	150,977.00
130	18	250192265	UTL2526TN21212	19/09/25	46,705.00	40.00	46,745.00	46,705.00
131	18	250192269	UTL2526TN21152	19/09/25	110,404.00	94.00	110,498.00	110,404.00
132	18	250192271	UTL2526TN20811	19/09/25	42,460.00	36.00	42,496.00	42,460.00
133	18	250192280	UTL2526TN20855	19/09/25	42,460.00	36.00	42,496.00	42,460.00
134	18	250192299	UTL2526TN21056	19/09/25	127,389.00	108.00	127,497.00	127,389.00
135	18	250192304	UTL2526TN20832	19/09/25	42,460.00	36.00	42,496.00	42,460.00
136	18	250192322	UTL2526TN21181	19/09/25	108,983.00	92.00	109,075.00	108,983.00
137	18	250192053	UTL2526TN21100	19/09/25	82,562.00	70.00	82,632.00	82,562.00
Total								9,959,453.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025101371381240	13/10/25	9,959,453.00

Amount in Words

RUPEES NINETY-NINE LAKHS FIFTY-NINE THOUSAND FOUR HUNDRED FIFTY-THREE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 9,959,453.00

Remarks

Receiver's Signature

Authorised Signatory