SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No	: **250183326**
Document Dt	: 01/12/25
Payment Type	: Vendor

Code :	V00004964
Vendor Name :	RELIANCE RETAIL LTD - MOTOROLA
Address :	Balaji.Chelvaraj@ril.com NO.89, DR. RADHKRISHNAN SALAI, MYLAPORE, CHENNAI-600004

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250245490	331D1100030761	28/10/25	6,435,048.00	5,458.00	6,440,506.00	6,435,048.00
2	18	250253735	291D1100025036	29/10/25	7,213,277.00	6,118.00	7,219,395.00	7,213,277.00
							Total	**13,648,325.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	512019997891	01/12/25	13,648,325.00

Amount in Words

RUPEES ONE CRORE THIRTY-SIX LAKHS FORTY-EIGHT THOUSAND THREE HUNDRED TWENTY-FIVE ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**13,648,325.00**

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