



Document No : 260003546
Document Dt : 06/04/26
Payment Type : Vendor

Code : V10000050
Vendor Name : RELIANCE RETAIL LTD - AP
Address : devi.sasikanth@ril.com
SURYA NO.262 1 283, VIJAYA MARANTH TMC,
PALLEDIGUNTA, KORENPADU,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250387473	371D1100017593	27/02/26	40,253.00	34.00	40,287.00	40,253.00
2	18	250382171	371D1100017560	27/02/26	48,934.00	42.00	48,976.00	48,934.00
3	18	250382619	371D1100017557	27/02/26	26,835.00	23.00	26,858.00	26,835.00
4	18	250382626	371D1100017556	27/02/26	26,835.00	23.00	26,858.00	26,835.00
5	18	250382632	371D1100017558	27/02/26	40,253.00	34.00	40,287.00	40,253.00
6	18	250382640	371D1100017559	27/02/26	26,835.00	23.00	26,858.00	26,835.00
7	18	250383293	371D1100017577	27/02/26	40,253.00	34.00	40,287.00	40,253.00
8	18	250384625	371D1100017573	27/02/26	13,418.00	11.00	13,429.00	13,418.00
9	18	250384643	371D1100017591	27/02/26	40,253.00	34.00	40,287.00	40,253.00
10	18	250384904	371D1100017592	27/02/26	26,835.00	23.00	26,858.00	26,835.00
11	18	250385549	371D1100017598	27/02/26	40,253.00	34.00	40,287.00	40,253.00
12	18	250385632	371D1100017868	27/02/26	13,418.00	11.00	13,429.00	13,418.00
13	18	250386074	371D1100017597	27/02/26	40,253.00	34.00	40,287.00	40,253.00
14	18	250386393	371D1100017579	27/02/26	40,253.00	34.00	40,287.00	40,253.00
15	18	250386454	371D1100017580	27/02/26	26,835.00	23.00	26,858.00	26,835.00
16	18	250386456	371D1100017867	27/02/26	8,683.00	7.00	8,690.00	8,683.00
17	18	250386695	371D1100017570	27/02/26	26,835.00	23.00	26,858.00	26,835.00
18	18	250386781	371D1100017576	27/02/26	26,835.00	23.00	26,858.00	26,835.00
19	18	250386788	371D1100017595	27/02/26	8,683.00	7.00	8,690.00	8,683.00
20	18	250386792	371D1100017861	27/02/26	17,365.00	15.00	17,380.00	17,365.00
21	18	250386874	371D1100017589	27/02/26	40,253.00	34.00	40,287.00	40,253.00
22	18	250387049	371D1100017862	27/02/26	8,683.00	7.00	8,690.00	8,683.00
23	18	250387173	371D1100017864	27/02/26	25,453.00	22.00	25,475.00	25,453.00
24	18	250387202	371D1100017863	27/02/26	25,453.00	22.00	25,475.00	25,453.00
25	18	250387464	371D1100017582	27/02/26	8,683.00	7.00	8,690.00	8,683.00
26	18	250387655	371D1100017588	27/02/26	40,253.00	34.00	40,287.00	40,253.00
27	18	250387687	371D1100017869	27/02/26	8,683.00	7.00	8,690.00	8,683.00
28	18	250387701	371D1100017866	27/02/26	8,683.00	7.00	8,690.00	8,683.00
29	18	250387735	371D1100017587	27/02/26	40,253.00	34.00	40,287.00	40,253.00
30	18	250387914	371D1100017585	27/02/26	26,835.00	23.00	26,858.00	26,835.00
31	18	250388016	371D1100017569	27/02/26	26,835.00	23.00	26,858.00	26,835.00
32	18	250388232	371D1100017568	27/02/26	26,835.00	23.00	26,858.00	26,835.00
33	18	250388252	371D1100017575	27/02/26	40,253.00	34.00	40,287.00	40,253.00
34	18	250388463	371D1100017578	27/02/26	50,908.00	43.00	50,951.00	50,908.00
35	18	250388540	371D1100017583	27/02/26	40,253.00	34.00	40,287.00	40,253.00
36	18	250389087	371D1100017581	27/02/26	40,253.00	34.00	40,287.00	40,253.00
37	18	250389541	371D1100017586	27/02/26	26,835.00	23.00	26,858.00	26,835.00
38	18	250390322	371D110017870	27/02/26	13,418.00	11.00	13,429.00	13,418.00
39	18	250390762	371D1100017865	27/02/26	26,835.00	23.00	26,858.00	26,835.00
40	18	250390880	371D1100017594	27/02/26	40,253.00	34.00	40,287.00	40,253.00
41	18	250391396	371D1100017590	27/02/26	40,253.00	34.00	40,287.00	40,253.00
42	18	250393242	371D1100017860	27/02/26	8,683.00	7.00	8,690.00	8,683.00
43	18	250393635	371D1100017571	27/02/26	26,835.00	23.00	26,858.00	26,835.00
44	18	250385325	371D1100017584	27/02/26	64,325.00	55.00	64,380.00	64,325.00
45	18	250385954	371D1100017574	27/02/26	8,683.00	7.00	8,690.00	8,683.00
46	18	250386923	371D1100017572	27/02/26	13,418.00	11.00	13,429.00	13,418.00
47	18	250388992	371D1100017988	28/02/26	13,418.00	11.00	13,429.00	13,418.00
48	18	250389533	371D1100017989	28/02/26	13,418.00	11.00	13,429.00	13,418.00
49	18	250429943	371D1100015364	01/03/26	8,683.00	7.00	8,690.00	8,683.00
50	18	250404460	371D1100017596	01/03/26	40,253.00	34.00	40,287.00	40,253.00
51	18	250418027	371D1100015736	01/03/26	50,908.00	43.00	50,951.00	50,908.00
Total								1,434,904.00

Payment Methods :



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Code : V10000050
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Address : devi.sasikanth@ril.com
SURYA NO.262 1 283, VIJAYA MARANTH TMC,
PALLEDIGUNTA, KORENPADU,

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	1560049085	06/04/26	1,434,904.00

Amount in Words

RUPEES FOURTEEN LAKHS THIRTY-FOUR THOUSAND NINE HUNDRED FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 1,434,904.00

Remarks

Receiver's Signature

Authorised Signatory