SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250105917**	**Code :** V00004150
Document Dt : 19/08/25	**Vendor Name :** **RELIANCE RETAIL LIMITED**
Payment Type : **Vendor**	**Address :** **balaji.chelvaraj@ril.com**
	NO.895 A1 TOWERS, RADHAKRSIHNAN SALAI
	MYLAPORE

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250061620	331D1100008627	30/05/25	93,141.00	76.00	93,217.00	93,141.00
2	18	250061215	331D1100008193	30/05/25	580,138.00	454.00	580,592.00	580,138.00
3	18	250061235	331D1100008435	30/05/25	93,140.00	76.00	93,216.00	93,140.00
4	18	250061246	331D1100008447	30/05/25	39,469.00	31.00	39,500.00	39,469.00
5	18	250061250	331D1100008647	30/05/25	93,141.00	76.00	93,217.00	93,141.00
6	18	250061281	331D1100008501	30/05/25	93,141.00	76.00	93,217.00	93,141.00
7	18	250061284	331D1100008667	30/05/25	93,141.00	76.00	93,217.00	93,141.00
8	18	250061291	331D1100008540	30/05/25	39,469.00	31.00	39,500.00	39,469.00
9	18	250061304	331D1100008522	30/05/25	39,469.00	31.00	39,500.00	39,469.00
10	18	250061308	331D1100008381	30/05/25	93,141.00	76.00	93,217.00	93,141.00
11	18	250061309	331D1100008470	30/05/25	39,469.00	31.00	39,500.00	39,469.00
12	18	250061333	331D1100008562	30/05/25	39,469.00	31.00	39,500.00	39,469.00
13	18	250061334	331D1100008665	30/05/25	93,141.00	76.00	93,217.00	93,141.00
14	18	250061394	331D1100008506	30/05/25	39,469.00	31.00	39,500.00	39,469.00
15	18	250061425	331D1100008457	30/05/25	39,469.00	31.00	39,500.00	39,469.00
16	18	250061428	331D1100008485	30/05/25	93,141.00	76.00	93,217.00	93,141.00
17	18	250061455	331D1100008516	30/05/25	39,469.00	31.00	39,500.00	39,469.00
18	18	250061457	331D1100008500	30/05/25	93,141.00	76.00	93,217.00	93,141.00
19	18	250061468	331D1100008645	30/05/25	93,141.00	76.00	93,217.00	93,141.00
20	18	250061487	331D1100008599	30/05/25	93,141.00	76.00	93,217.00	93,141.00
21	18	250061528	331D1100008655	30/05/25	93,141.00	76.00	93,217.00	93,141.00
22	18	250061531	331D1100008514	30/05/25	39,469.00	31.00	39,500.00	39,469.00
23	18	250061532	331D1100008526	30/05/25	39,469.00	31.00	39,500.00	39,469.00
24	18	250061571	331D1100008523	30/05/25	39,469.00	31.00	39,500.00	39,469.00
25	18	250061213	331D1100008413	30/05/25	592,040.00	463.00	592,503.00	592,040.00
							Total	**2,724,028.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	508197732601	**19/08/25**	**2,724,028.00**

Amount in Words

RUPEES TWENTY-SEVEN LAKHS TWENTY-FOUR THOUSAND TWENTY-EIGHT ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**2,724,028.00**

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