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SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250106770**	**Code :** V00004150
Document Dt : 20/08/25	**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	250061975	361D1100004521	30/05/25	572,270.00	485.00	572,755.00	572,270.00
2	18	250061622	331D1100008463	30/05/25	39,469.00	31.00	39,500.00	39,469.00
3	18	250061623	331D1100008692	30/05/25	93,141.00	76.00	93,217.00	93,141.00
4	18	250061627	331D1100008533	30/05/25	39,469.00	31.00	39,500.00	39,469.00
5	18	250061645	331D1100008637	30/05/25	93,141.00	76.00	93,217.00	93,141.00
6	18	250061653	331D1100008303	30/05/25	47,359.00	37.00	47,396.00	47,359.00
7	18	250061687	331D1100008646	30/05/25	93,141.00	76.00	93,217.00	93,141.00
8	18	250061708	331D1100008543	30/05/25	39,469.00	31.00	39,500.00	39,469.00
9	18	250061723	331D1100008441	30/05/25	93,141.00	76.00	93,217.00	93,141.00
10	18	250061738	331D1100008503	30/05/25	93,141.00	76.00	93,217.00	93,141.00
11	18	250061778	331D1100008491	30/05/25	93,141.00	76.00	93,217.00	93,141.00
12	18	250061781	331D1100008661	30/05/25	93,141.00	76.00	93,217.00	93,141.00
13	18	250061783	331D1100008497	30/05/25	93,141.00	76.00	93,217.00	93,141.00
14	18	250061815	331D1100008588	30/05/25	93,141.00	76.00	93,217.00	93,141.00
15	18	250061839	331D1100008639	30/05/25	93,141.00	76.00	93,217.00	93,141.00
16	18	250061875	361D1100004526	30/05/25	1,316,222.00	1,116.00	1,317,338.00	1,316,222.00
17	18	250061892	331D1100008419	30/05/25	93,141.00	76.00	93,217.00	93,141.00
18	18	250061895	331D1100008469	30/05/25	39,469.00	31.00	39,500.00	39,469.00
19	18	250061900	331D1100008687	30/05/25	93,141.00	76.00	93,217.00	93,141.00
20	18	250061939	331D1100008698	30/05/25	93,141.00	76.00	93,217.00	93,141.00
21	18	250061948	331D1100008531	30/05/25	39,469.00	31.00	39,500.00	39,469.00
22	18	250061621	331D1100008478	30/05/25	93,141.00	76.00	93,217.00	93,141.00
							Total	**3,437,170.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	508209861188	**20/08/25**	**3,437,170.00**

Amount in Words

RUPEES THIRTY-FOUR LAKHS THIRTY-SEVEN THOUSAND ONE HUNDRED SEVENTY ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**3,437,170.00**

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