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

Document No : **250107955**	Code : V00004150
Document Dt : 21/08/25	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	250066202	331D1100008608	30/05/25	93,141.00	76.00	93,217.00	93,141.00
2	18	250061671	331D1100008679	30/05/25	93,141.00	76.00	93,217.00	93,141.00
3	18	250061984	331D1100008486	30/05/25	93,141.00	76.00	93,217.00	93,141.00
4	18	250062000	331D1100008695	30/05/25	93,141.00	76.00	93,217.00	93,141.00
5	18	250062029	331D1100008633	30/05/25	93,141.00	76.00	93,217.00	93,141.00
6	18	250062101	331D1100008550	30/05/25	39,469.00	31.00	39,500.00	39,469.00
7	18	250062105	331D1100008446	30/05/25	39,469.00	31.00	39,500.00	39,469.00
8	18	250062112	331D1100008587	30/05/25	93,141.00	76.00	93,217.00	93,141.00
9	18	250062117	331D1100008456	30/05/25	39,469.00	31.00	39,500.00	39,469.00
10	18	250062188	331D1100008488	30/05/25	93,141.00	76.00	93,217.00	93,141.00
11	18	250062194	331D1100008366	30/05/25	47,359.00	37.00	47,396.00	47,359.00
12	18	250062241	331D1100008421	30/05/25	93,141.00	76.00	93,217.00	93,141.00
13	18	250062266	331D1100008685	30/05/25	93,141.00	76.00	93,217.00	93,141.00
14	18	250062269	331D1100008688	30/05/25	93,141.00	76.00	93,217.00	93,141.00
15	18	250062285	331D1100008473	30/05/25	93,141.00	76.00	93,217.00	93,141.00
16	18	250062392	331D1100008444	30/05/25	39,469.00	31.00	39,500.00	39,469.00
17	18	250062394	331D1100008439	30/05/25	93,141.00	76.00	93,217.00	93,141.00
18	18	250062443	331D1100008536	30/05/25	39,469.00	31.00	39,500.00	39,469.00
19	18	250062548	331D1100008472	30/05/25	93,141.00	76.00	93,217.00	93,141.00
20	18	250062569	331D1100008527	30/05/25	39,469.00	31.00	39,500.00	39,469.00
21	18	250062573	331D1100008632	30/05/25	93,141.00	76.00	93,217.00	93,141.00
22	18	250062588	331D1100008465	30/05/25	39,469.00	31.00	39,500.00	39,469.00
23	18	250062590	331D1100008493	30/05/25	93,141.00	76.00	93,217.00	93,141.00
24	18	250062649	331D1100008361	30/05/25	47,359.00	37.00	47,396.00	47,359.00
25	18	250062661	331D1100008432	30/05/25	93,141.00	76.00	93,217.00	93,141.00
26	18	250062701	331D1100008424	30/05/25	93,141.00	76.00	93,217.00	93,141.00
27	18	250062708	331D1100008607	30/05/25	93,141.00	76.00	93,217.00	93,141.00
28	18	250062722	331D1100008474	30/05/25	93,141.00	76.00	93,217.00	93,141.00
29	18	250062728	331D1100008513	30/05/25	39,469.00	31.00	39,500.00	39,469.00
30	18	250062735	331D1100008544	30/05/25	39,469.00	31.00	39,500.00	39,469.00
31	18	250062737	331D1100008511	30/05/25	39,469.00	31.00	39,500.00	39,469.00
32	18	250062738	331D1100008693	30/05/25	93,141.00	76.00	93,217.00	93,141.00
33	18	250062797	331D1100008640	30/05/25	93,141.00	76.00	93,217.00	93,141.00
34	18	250062825	331D1100008362	30/05/25	47,359.00	37.00	47,396.00	47,359.00
35	18	250062847	331D1100008496	30/05/25	93,141.00	76.00	93,217.00	93,141.00
36	18	250062850	331D1100008445	30/05/25	39,469.00	31.00	39,500.00	39,469.00
37	18	250062947	331D1100008656	30/05/25	93,141.00	76.00	93,217.00	93,141.00
38	18	250063119	331D1100008529	30/05/25	39,469.00	31.00	39,500.00	39,469.00
39	18	250063146	331D1100008295	30/05/25	93,141.00	76.00	93,217.00	93,141.00
40	18	250063200	331D1100008563	30/05/25	39,469.00	31.00	39,500.00	39,469.00
41	18	250063210	331D1100008638	30/05/25	93,141.00	76.00	93,217.00	93,141.00
42	18	250063275	331D1100008660	30/05/25	93,141.00	76.00	93,217.00	93,141.00
43	18	250063356	331D1100008451	30/05/25	39,469.00	31.00	39,500.00	39,469.00
44	18	250063405	331D1100008553	30/05/25	39,469.00	31.00	39,500.00	39,469.00
45	18	250063466	331D1100008442	30/05/25	39,469.00	31.00	39,500.00	39,469.00
46	18	250063531	331D1100008565	30/05/25	39,469.00	31.00	39,500.00	39,469.00
47	18	250063534	331D1100008669	30/05/25	93,141.00	76.00	93,217.00	93,141.00
48	18	250063541	331D1100008495	30/05/25	93,141.00	76.00	93,217.00	93,141.00
49	18	250063543	331D1100008539	30/05/25	39,469.00	31.00	39,500.00	39,469.00
50	18	250063644	331D1100008352	30/05/25	45,781.00	39.00	45,820.00	45,781.00
51	18	250063653	331D1100008490	30/05/25	93,141.00	76.00	93,217.00	93,141.00
52	18	250063778	331D1100008438	30/05/25	93,141.00	76.00	93,217.00	93,141.00
53	18	250063807	331D1100008443	30/05/25	39,469.00	31.00	39,500.00	39,469.00
54	18	250063834	331D1100008549	30/05/25	39,469.00	31.00	39,500.00	39,469.00

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

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Document No : **250107955**
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Payment Type : **Vendor**

Code : V00004150
Vendor Name : **RELIANCE RETAIL LIMITED**
Address : **balaji.chelvaraj@ril.com**
NO.895 A1 TOWERS, RADHAKRSIHNAN SALAI
MYLAPORE

55	18	250063841	331D1100008686	30/05/25	93,141.00	76.00	93,217.00	93,141.00
56	18	250063890	331D1100008547	30/05/25	39,469.00	31.00	39,500.00	39,469.00
57	18	250063903	331D1100008548	30/05/25	39,469.00	31.00	39,500.00	39,469.00
58	18	250063913	331D1100008509	30/05/25	39,469.00	31.00	39,500.00	39,469.00
59	18	250063943	331D1100008601	30/05/25	93,141.00	76.00	93,217.00	93,141.00
60	18	250063949	331D1100008450	30/05/25	39,469.00	31.00	39,500.00	39,469.00
61	18	250064053	331D1100008697	30/05/25	93,141.00	76.00	93,217.00	93,141.00
62	18	250064062	331D1100008631	30/05/25	93,141.00	76.00	93,217.00	93,141.00
63	18	250064127	331D1100008367	30/05/25	47,359.00	37.00	47,396.00	47,359.00
64	18	250064308	331D1100008428	30/05/25	93,141.00	76.00	93,217.00	93,141.00
65	18	250064310	331D1100008537	30/05/25	39,469.00	31.00	39,500.00	39,469.00
66	18	250064601	331D1100008689	30/05/25	93,141.00	76.00	93,217.00	93,141.00
67	18	250064607	331D1100008452	30/05/25	39,469.00	31.00	39,500.00	39,469.00
68	18	250064657	331D1100008360	30/05/25	47,359.00	37.00	47,396.00	47,359.00
69	18	250064695	331D1100008436	30/05/25	93,141.00	76.00	93,217.00	93,141.00
70	18	250064801	331D1100008525	30/05/25	39,469.00	31.00	39,500.00	39,469.00
71	18	250064933	331D1100008678	30/05/25	93,141.00	76.00	93,217.00	93,141.00
72	18	250065052	331D1100008585	30/05/25	93,141.00	76.00	93,217.00	93,141.00
73	18	250065072	331D1100008524	30/05/25	39,469.00	31.00	39,500.00	39,469.00
74	18	250065222	331D1100008662	30/05/25	93,141.00	76.00	93,217.00	93,141.00
75	18	250065284	331D1100008546	30/05/25	39,469.00	31.00	39,500.00	39,469.00
76	18	250065288	331D1100008625	30/05/25	93,141.00	76.00	93,217.00	93,141.00
77	18	250065357	331D1100008370	30/05/25	47,359.00	37.00	47,396.00	47,359.00
78	18	250065458	331D1100008437	30/05/25	93,141.00	76.00	93,217.00	93,141.00
79	18	250063634	331D1100008552	30/05/25	39,469.00	31.00	39,500.00	39,469.00
							Total	**5,425,927.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	508211567348	**21/08/25**	**5,425,927.00**

Amount in Words

RUPEES FIFTY-FOUR LAKHS TWENTY-FIVE THOUSAND NINE HUNDRED TWENTY-SEVEN ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 5,425,927.00

Remarks

Receiver's Signature

Authorised Signatory

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