SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No	: **250132238**
Document Dt	: 24/09/25
Payment Type	: **Vendor**

Code :	V00004150
Vendor Name :	**RELIANCE RETAIL LIMITED**
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	250136100	331D1100017774	30/07/25	967,029.00	756.00	967,785.00	967,029.00
2	18	250135584	331D1100017783	30/07/25	27,629.00	22.00	27,651.00	27,629.00
3	18	250135585	331D1100017775	30/07/25	1,128,717.00	957.00	1,129,674.00	1,128,717.00
4	18	250135583	331D1100017770	30/07/25	1,243,323.00	972.00	1,244,295.00	1,243,323.00
							Total	**3,366,698.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	509246622018	**24/09/25**	**3,366,698.00**

Amount in Words

RUPEES THIRTY-THREE LAKHS SIXTY-SIX THOUSAND SIX HUNDRED NINETY-EIGHT ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**3,366,698.00**

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