SATHYA Agencies Pvt. Ltd.,
370 - Palayamkottai Road - Tuticorin

Original Copy

Payment Voucher

Document No : **250133952**
Document Dt : 26/09/25
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	250137069	331D1100018263	31/07/25	17,365.00	15.00	17,380.00	17,365.00
2	18	250134018	331D1100017986	31/07/25	17,365.00	15.00	17,380.00	17,365.00
3	18	250134776	331D1100018095	31/07/25	26,047.00	22.00	26,069.00	26,047.00
4	18	250134780	331D1100018251	31/07/25	17,365.00	15.00	17,380.00	17,365.00
5	18	250134787	331D1100018260	31/07/25	17,365.00	15.00	17,380.00	17,365.00
6	18	250134889	331D1100018242	31/07/25	26,047.00	22.00	26,069.00	26,047.00
7	18	250134976	331D1100018016	31/07/25	17,365.00	15.00	17,380.00	17,365.00
8	18	250135155	331D1100017982	31/07/25	17,365.00	15.00	17,380.00	17,365.00
9	18	250135410	331D1100018273	31/07/25	17,365.00	15.00	17,380.00	17,365.00
10	18	250135540	331D1100018154	31/07/25	26,047.00	22.00	26,069.00	26,047.00
11	18	250135562	331D1100018096	31/07/25	26,047.00	22.00	26,069.00	26,047.00
12	18	250135692	331D1100018156	31/07/25	26,047.00	22.00	26,069.00	26,047.00
13	18	250135771	331D1100018105	31/07/25	26,047.00	22.00	26,069.00	26,047.00
14	18	250135913	331D1100018243	31/07/25	26,047.00	22.00	26,069.00	26,047.00
15	18	250135927	331D1100017988	31/07/25	17,365.00	15.00	17,380.00	17,365.00
16	18	250136158	331D1100018115	31/07/25	26,047.00	22.00	26,069.00	26,047.00
17	18	250136159	331D1100018106	31/07/25	26,047.00	22.00	26,069.00	26,047.00
18	18	250136172	331D1100018245	31/07/25	26,047.00	22.00	26,069.00	26,047.00
19	18	250136269	331D1100018160	31/07/25	26,047.00	22.00	26,069.00	26,047.00
20	18	250136333	331D1100018092	31/07/25	26,047.00	22.00	26,069.00	26,047.00
21	18	250136636	331D1100018102	31/07/25	26,047.00	22.00	26,069.00	26,047.00
22	18	250136652	331D1100018344	31/07/25	79,724.00	66.00	79,790.00	79,724.00
23	18	250136658	331D1100018164	31/07/25	26,047.00	22.00	26,069.00	26,047.00
24	18	250136675	331D1100018272	31/07/25	17,365.00	15.00	17,380.00	17,365.00
25	18	250136691	331D1100018141	31/07/25	62,359.00	51.00	62,410.00	62,359.00
26	18	250136693	331D1100018233	31/07/25	26,047.00	22.00	26,069.00	26,047.00
27	18	250136707	331D1100018004	31/07/25	17,365.00	15.00	17,380.00	17,365.00
28	18	250136725	331D1100018331	31/07/25	62,359.00	51.00	62,410.00	62,359.00
29	18	250136742	331D1100018151	31/07/25	26,047.00	22.00	26,069.00	26,047.00
30	18	250136764	331D1100018172	31/07/25	26,047.00	22.00	26,069.00	26,047.00
31	18	250136785	331D1100018091	31/07/25	26,048.00	22.00	26,070.00	26,048.00
32	18	250136804	331D1100018122	31/07/25	62,359.00	51.00	62,410.00	62,359.00
33	18	250136817	331D1100018018	31/07/25	17,365.00	15.00	17,380.00	17,365.00
34	18	250136825	331D1100018323	31/07/25	62,359.00	51.00	62,410.00	62,359.00
35	18	250136833	331D1100018329	31/07/25	62,359.00	51.00	62,410.00	62,359.00
36	18	250136878	331D1100018149	31/07/25	26,047.00	22.00	26,069.00	26,047.00
37	18	250136906	331D1100018223	31/07/25	26,047.00	22.00	26,069.00	26,047.00
38	18	250136926	331D1100017985	31/07/25	17,365.00	15.00	17,380.00	17,365.00
39	18	250136930	331D1100018138	31/07/25	62,359.00	51.00	62,410.00	62,359.00
40	18	250136960	331D1100018218	31/07/25	26,048.00	22.00	26,070.00	26,048.00
41	18	250136965	331D1100018302	31/07/25	62,359.00	51.00	62,410.00	62,359.00
42	18	250136968	331D1100018322	31/07/25	62,360.00	51.00	62,411.00	62,360.00
43	18	250136982	331D1100018259	31/07/25	17,365.00	15.00	17,380.00	17,365.00
44	18	250136985	331D1100018153	31/07/25	26,047.00	22.00	26,069.00	26,047.00
45	18	250137029	331D1100018066	31/07/25	26,047.00	22.00	26,069.00	26,047.00
46	18	250137045	331D1100018063	31/07/25	26,047.00	22.00	26,069.00	26,047.00
47	18	250137052	331D1100018161	31/07/25	26,047.00	22.00	26,069.00	26,047.00
48	18	250138036	331D1100018017	31/07/25	17,365.00	15.00	17,380.00	17,365.00
49	18	250137085	331D1100018324	31/07/25	62,359.00	51.00	62,410.00	62,359.00
50	18	250137210	331D1100018084	31/07/25	26,047.00	22.00	26,069.00	26,047.00
51	18	250137214	331D1100018271	31/07/25	17,365.00	15.00	17,380.00	17,365.00
52	18	250137223	331D1100017996	31/07/25	17,365.00	15.00	17,380.00	17,365.00
53	18	250137234	331D1100018222	31/07/25	26,047.00	22.00	26,069.00	26,047.00
54	18	250137242	331D1100017983	31/07/25	17,365.00	15.00	17,380.00	17,365.00

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

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55	18	250137340	331D1100018253	31/07/25	17,365.00	15.00	17,380.00	17,365.00
56	18	250137364	331D1100018065	31/07/25	62,359.00	51.00	62,410.00	62,359.00
57	18	250137393	331D1100018167	31/07/25	26,047.00	22.00	26,069.00	26,047.00
58	18	250137455	331D1100018174	31/07/25	26,047.00	22.00	26,069.00	26,047.00
59	18	250137501	331D1100018158	31/07/25	26,047.00	22.00	26,069.00	26,047.00
60	18	250137562	331D1100018077	31/07/25	26,047.00	22.00	26,069.00	26,047.00
61	18	250137603	331D1100018100	31/07/25	26,048.00	22.00	26,070.00	26,048.00
62	18	250137644	331D1100018007	31/07/25	17,365.00	15.00	17,380.00	17,365.00
63	18	250137794	331D1100018068	31/07/25	26,047.00	22.00	26,069.00	26,047.00
64	18	250137797	331D1100018258	31/07/25	17,365.00	15.00	17,380.00	17,365.00
65	18	250137799	331D1100018028	31/07/25	62,359.00	51.00	62,410.00	62,359.00
66	18	250137825	331D1100018162	31/07/25	26,047.00	22.00	26,069.00	26,047.00
67	18	250137847	331D1100018083	31/07/25	26,048.00	22.00	26,070.00	26,048.00
68	18	250137870	331D1100018150	31/07/25	26,047.00	22.00	26,069.00	26,047.00
69	18	250138000	331D1100018087	31/07/25	26,047.00	22.00	26,069.00	26,047.00
70	18	250138077	331D1100018305	31/07/25	62,359.00	51.00	62,410.00	62,359.00
71	18	250138091	331D1100018256	31/07/25	17,365.00	15.00	17,380.00	17,365.00
72	18	250138102	331D1100017998	31/07/25	17,365.00	15.00	17,380.00	17,365.00
73	18	250138119	331D1100018113	31/07/25	17,365.00	15.00	17,380.00	17,365.00
74	18	250138186	331D1100018334	31/07/25	62,359.00	51.00	62,410.00	62,359.00
75	18	250138189	331D1100018101	31/07/25	62,359.00	51.00	62,410.00	62,359.00
76	18	250138201	331D1100018333	31/07/25	62,359.00	51.00	62,410.00	62,359.00
77	18	250138301	331D1100018023	31/07/25	17,365.00	15.00	17,380.00	17,365.00
78	18	250138318	331D1100018262	31/07/25	17,365.00	15.00	17,380.00	17,365.00
79	18	250138500	331D1100018067	31/07/25	26,047.00	22.00	26,069.00	26,047.00
80	18	250139831	331D1100018027	31/07/25	62,359.00	51.00	62,410.00	62,359.00
81	18	250140120	331D1100018247	31/07/25	26,047.00	22.00	26,069.00	26,047.00
82	18	250140171	331D1100018093	31/07/25	26,047.00	22.00	26,069.00	26,047.00
83	18	250140173	331D1100018310	31/07/25	62,359.00	51.00	62,410.00	62,359.00
84	18	250140526	331D1100018124	31/07/25	62,359.00	51.00	62,410.00	62,359.00
85	18	250140636	331D1100018002	31/07/25	17,365.00	15.00	17,380.00	17,365.00
86	18	250141123	331D1100018217	31/07/25	26,047.00	22.00	26,069.00	26,047.00
87	18	250141397	331D1100018013	31/07/25	17,365.00	15.00	17,380.00	17,365.00
88	18	250137661	331D1100018220	31/07/25	26,047.00	22.00	26,069.00	26,047.00
89	18	250145514	331D1100018127	01/08/25	62,359.00	51.00	62,410.00	62,359.00
90	18	250142810	331D1100018292	01/08/25	62,359.00	51.00	62,410.00	62,359.00
91	18	250143726	331D1100018332	01/08/25	62,359.00	51.00	62,410.00	62,359.00
92	18	250144933	331D1100018309	01/08/25	62,359.00	51.00	62,410.00	62,359.00
							Total	**3,014,456.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	509260004029	**26/09/25**	**3,014,456.00**

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Amount in Words

RUPEES THIRTY LAKHS FOURTEEN THOUSAND FOUR HUNDRED FIFTY-SIX ONLY

On Account :	0.00
Discounts :	0.00
Total Payment :	**3,014,456.00**

Remarks

Receiver's Signature

Authorised Signatory

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