



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

Original Copy

Document No : 250137904
Document Dt : 03/10/25
Payment Type : Vendor

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

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250137995	331D1100018021	31/07/25	17,365.00	15.00	17,380.00	17,365.00
2	18	250134408	331D1100018082	31/07/25	26,047.00	22.00	26,069.00	26,047.00
3	18	250134460	331D1100018116	31/07/25	26,047.00	22.00	26,069.00	26,047.00
4	18	250134690	331D1100018155	31/07/25	26,047.00	22.00	26,069.00	26,047.00
5	18	250134747	331D1100018166	31/07/25	26,047.00	22.00	26,069.00	26,047.00
6	18	250134770	331D1100018276	31/07/25	17,365.00	15.00	17,380.00	17,365.00
7	18	250134843	331D1100018265	31/07/25	17,365.00	15.00	17,380.00	17,365.00
8	18	250134950	331D1100018232	31/07/25	26,047.00	22.00	26,069.00	26,047.00
9	18	250135082	331D1100018159	31/07/25	26,047.00	22.00	26,069.00	26,047.00
10	18	250135216	331D1100018103	31/07/25	26,047.00	22.00	26,069.00	26,047.00
11	18	250135248	331D1100018270	31/07/25	17,365.00	15.00	17,380.00	17,365.00
12	18	250135299	331D1100018250	31/07/25	17,365.00	15.00	17,380.00	17,365.00
13	18	250135459	331D1100017989	31/07/25	17,365.00	15.00	17,380.00	17,365.00
14	18	250135759	331D1100018280	31/07/25	17,365.00	15.00	17,380.00	17,365.00
15	18	250135837	331D1100018152	31/07/25	26,047.00	22.00	26,069.00	26,047.00
16	18	250135845	331D1100018089	31/07/25	26,048.00	22.00	26,070.00	26,048.00
17	18	250135989	331D1100018255	31/07/25	17,365.00	15.00	17,380.00	17,365.00
18	18	250136012	331D1100018060	31/07/25	26,047.00	22.00	26,069.00	26,047.00
19	18	250136221	331D1100018240	31/07/25	26,047.00	22.00	26,069.00	26,047.00
20	18	250136233	331D1100018274	31/07/25	17,365.00	15.00	17,380.00	17,365.00
21	18	250136239	331D1100018086	31/07/25	26,047.00	22.00	26,069.00	26,047.00
22	18	250136299	331D1100018244	31/07/25	26,047.00	22.00	26,069.00	26,047.00
23	18	250136307	331D1100018109	31/07/25	26,047.00	22.00	26,069.00	26,047.00
24	18	250136343	331D1100018170	31/07/25	26,047.00	22.00	26,069.00	26,047.00
25	18	250136348	331D1100018104	31/07/25	26,047.00	22.00	26,069.00	26,047.00
26	18	250136641	331D1100018338	31/07/25	62,359.00	51.00	62,410.00	62,359.00
27	18	250136651	331D1100018307	31/07/25	62,359.00	51.00	62,410.00	62,359.00
28	18	250136703	331D1100018254	31/07/25	17,365.00	15.00	17,380.00	17,365.00
29	18	250136716	331D1100018015	31/07/25	17,365.00	15.00	17,380.00	17,365.00
30	18	250136734	331D1100018225	31/07/25	26,047.00	22.00	26,069.00	26,047.00
31	18	250136776	331D1100018335	31/07/25	79,724.00	66.00	79,790.00	79,724.00
32	18	250136780	331D1100018228	31/07/25	26,048.00	22.00	26,070.00	26,048.00
33	18	250136883	331D1100018119	31/07/25	62,359.00	51.00	62,410.00	62,359.00
34	18	250136983	331D1100018234	31/07/25	26,047.00	22.00	26,069.00	26,047.00
35	18	250137022	331D1100018055	31/07/25	62,359.00	51.00	62,410.00	62,359.00
36	18	250137028	331D1100018173	31/07/25	26,047.00	22.00	26,069.00	26,047.00
37	18	250137042	331D1100018118	31/07/25	62,359.00	51.00	62,410.00	62,359.00
38	18	250137053	331D1100018062	31/07/25	26,047.00	22.00	26,069.00	26,047.00
39	18	250137173	331D1100018278	31/07/25	17,365.00	15.00	17,380.00	17,365.00
40	18	250137207	331D1100018108	31/07/25	62,359.00	51.00	62,410.00	62,359.00
41	18	250137233	331D1100018080	31/07/25	62,359.00	51.00	62,410.00	62,359.00
42	18	250137267	331D1100018219	31/07/25	26,047.00	22.00	26,069.00	26,047.00
43	18	250137274	331D1100018047	31/07/25	62,359.00	51.00	62,410.00	62,359.00
44	18	250137296	331D1100018079	31/07/25	26,047.00	22.00	26,069.00	26,047.00
45	18	250137308	331D1100018277	31/07/25	17,365.00	15.00	17,380.00	17,365.00
46	18	250137349	331D1100018029	31/07/25	62,359.00	51.00	62,410.00	62,359.00
47	18	250137444	331D1100018303	31/07/25	62,360.00	51.00	62,411.00	62,360.00
48	18	250137517	331D1100018078	31/07/25	26,047.00	22.00	26,069.00	26,047.00
49	18	250137532	331D1100018291	31/07/25	62,359.00	51.00	62,410.00	62,359.00
50	18	250137537	331D1100018165	31/07/25	26,047.00	22.00	26,069.00	26,047.00
51	18	250137552	331D1100018014	31/07/25	17,365.00	15.00	17,380.00	17,365.00
52	18	250137633	331D1100018020	31/07/25	17,365.00	15.00	17,380.00	17,365.00
53	18	250137670	331D1100018294	31/07/25	62,359.00	51.00	62,410.00	62,359.00
54	18	250137740	331D1100018094	31/07/25	26,047.00	22.00	26,069.00	26,047.00

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55	18	250137744	331D1100018097	31/07/25	26,047.00	22.00	26,069.00	26,047.00
56	18	250137747	331D1100017990	31/07/25	17,365.00	15.00	17,380.00	17,365.00
57	18	250137752	331D1100018022	31/07/25	17,365.00	15.00	17,380.00	17,365.00
58	18	250137778	331D1100018246	31/07/25	26,047.00	22.00	26,069.00	26,047.00
59	18	250137785	331D1100017994	31/07/25	17,365.00	15.00	17,380.00	17,365.00
60	18	250137788	331D1100018059	31/07/25	26,047.00	22.00	26,069.00	26,047.00
61	18	250137810	331D1100018074	31/07/25	26,047.00	22.00	26,069.00	26,047.00
62	18	250137811	331D1100018145	31/07/25	62,359.00	51.00	62,410.00	62,359.00
63	18	250137849	331D1100018226	31/07/25	26,047.00	22.00	26,069.00	26,047.00
64	18	250137863	331D1100018325	31/07/25	62,359.00	51.00	62,410.00	62,359.00
65	18	250137865	331D1100018295	31/07/25	62,360.00	51.00	62,411.00	62,360.00
66	18	250137868	331D1100018117	31/07/25	62,359.00	51.00	62,410.00	62,359.00
67	18	250137884	331D1100018001	31/07/25	17,365.00	15.00	17,380.00	17,365.00
68	18	250137906	331D1100018230	31/07/25	26,047.00	22.00	26,069.00	26,047.00
69	18	250137915	331D1100018328	31/07/25	62,359.00	51.00	62,410.00	62,359.00
70	18	250137941	331D1100018112	31/07/25	26,047.00	22.00	26,069.00	26,047.00
71	18	250137949	331D1100018227	31/07/25	26,047.00	22.00	26,069.00	26,047.00
72	18	250137955	331D1100018315	31/07/25	62,359.00	51.00	62,410.00	62,359.00
73	18	250137962	331D1100018296	31/07/25	62,359.00	51.00	62,410.00	62,359.00
74	18	250137992	331D1100018290	31/07/25	62,359.00	51.00	62,410.00	62,359.00
75	18	250139372	331D1100018000	31/07/25	17,365.00	15.00	17,380.00	17,365.00
76	18	250138064	331D1100018168	31/07/25	26,048.00	22.00	26,070.00	26,048.00
77	18	250138072	331D1100018128	31/07/25	62,359.00	51.00	62,410.00	62,359.00
78	18	250138083	331D1100018239	31/07/25	26,047.00	22.00	26,069.00	26,047.00
79	18	250138085	331D1100018312	31/07/25	62,359.00	51.00	62,410.00	62,359.00
80	18	250138099	331D1100018107	31/07/25	26,047.00	22.00	26,069.00	26,047.00
81	18	250138100	331D1100018330	31/07/25	62,359.00	51.00	62,410.00	62,359.00
82	18	250138123	331D1100018238	31/07/25	26,047.00	22.00	26,069.00	26,047.00
83	18	250138126	331D1100018085	31/07/25	26,047.00	22.00	26,069.00	26,047.00
84	18	250138141	331D1100018279	31/07/25	17,365.00	15.00	17,380.00	17,365.00
85	18	250138147	331D1100017995	31/07/25	17,365.00	15.00	17,380.00	17,365.00
86	18	250138165	331D1100018546	31/07/25	62,359.00	51.00	62,410.00	62,359.00
87	18	250138196	331D1100018111	31/07/25	26,047.00	22.00	26,069.00	26,047.00
88	18	250138214	331D1100018006	31/07/25	17,365.00	15.00	17,380.00	17,365.00
89	18	250138221	331D1100018075	31/07/25	26,047.00	22.00	26,069.00	26,047.00
90	18	250138245	331D1100018269	31/07/25	17,365.00	15.00	17,380.00	17,365.00
91	18	250138247	331D1100018110	31/07/25	26,047.00	22.00	26,069.00	26,047.00
92	18	250138275	331D1100018311	31/07/25	62,359.00	51.00	62,410.00	62,359.00
93	18	250138278	331D1100018099	31/07/25	26,047.00	22.00	26,069.00	26,047.00
94	18	250138312	331D1100018008	31/07/25	17,365.00	15.00	17,380.00	17,365.00
95	18	250138333	331D1100018300	31/07/25	62,359.00	51.00	62,410.00	62,359.00
96	18	250138348	331D1100018261	31/07/25	17,365.00	15.00	17,380.00	17,365.00
97	18	250138375	331D1100018069	31/07/25	26,047.00	22.00	26,069.00	26,047.00
98	18	250138386	331D1100018275	31/07/25	17,365.00	15.00	17,380.00	17,365.00
99	18	250138391	331D1100018064	31/07/25	26,047.00	22.00	26,069.00	26,047.00
100	18	250138416	331D1100018146	31/07/25	62,359.00	51.00	62,410.00	62,359.00
101	18	250138432	331D1100018327	31/07/25	62,359.00	51.00	62,410.00	62,359.00
102	18	250138436	331D1100018076	31/07/25	26,047.00	22.00	26,069.00	26,047.00
103	18	250138484	331D1100018235	31/07/25	26,047.00	22.00	26,069.00	26,047.00
104	18	250138502	331D1100018121	31/07/25	62,359.00	51.00	62,410.00	62,359.00
105	18	250138528	331D1100018169	31/07/25	26,048.00	22.00	26,070.00	26,048.00
106	18	250138560	331D1100018147	31/07/25	62,359.00	51.00	62,410.00	62,359.00
107	18	250138565	331D1100018071	31/07/25	26,047.00	22.00	26,069.00	26,047.00
108	18	250138608	331D1100018266	31/07/25	17,365.00	15.00	17,380.00	17,365.00
109	18	250138613	331D1100018061	31/07/25	26,047.00	22.00	26,069.00	26,047.00
110	18	250138626	331D1100018236	31/07/25	26,047.00	22.00	26,069.00	26,047.00
111	18	250138668	331D1100018231	31/07/25	26,047.00	22.00	26,069.00	26,047.00



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112	18	250140371	331D1100018157	31/07/25	62,359.00	51.00	62,410.00	62,359.00
113	18	250139379	331D1100018005	31/07/25	17,365.00	15.00	17,380.00	17,365.00
114	18	250139416	331D1100018009	31/07/25	17,365.00	15.00	17,380.00	17,365.00
115	18	250139433	331D1100018081	31/07/25	26,047.00	22.00	26,069.00	26,047.00
116	18	250139458	331D1100018120	31/07/25	62,359.00	51.00	62,410.00	62,359.00
117	18	250139496	331D1100018297	31/07/25	62,359.00	51.00	62,410.00	62,359.00
118	18	250139600	331D1100018072	31/07/25	26,047.00	22.00	26,069.00	26,047.00
119	18	250139682	331D1100018249	31/07/25	17,365.00	15.00	17,380.00	17,365.00
120	18	250139694	331D1100018073	31/07/25	62,359.00	51.00	62,410.00	62,359.00
121	18	250139715	331D1100018163	31/07/25	26,047.00	22.00	26,069.00	26,047.00
122	18	250139888	331D1100018319	31/07/25	62,359.00	51.00	62,410.00	62,359.00
123	18	250140003	331D1100017984	31/07/25	17,365.00	15.00	17,380.00	17,365.00
124	18	250140054	331D1100018114	31/07/25	26,047.00	22.00	26,069.00	26,047.00
125	18	250140233	331D1100018056	31/07/25	62,359.00	51.00	62,410.00	62,359.00
126	18	250140265	331D1100018336	31/07/25	79,724.00	66.00	79,790.00	79,724.00
127	18	250140336	331D1100018026	31/07/25	62,359.00	51.00	62,410.00	62,359.00
128	18	250140368	331D1100018139	31/07/25	62,359.00	51.00	62,410.00	62,359.00
129	18	250140441	331D1100017981	31/07/25	17,365.00	15.00	17,380.00	17,365.00
130	18	250140517	331D1100018320	31/07/25	62,359.00	51.00	62,410.00	62,359.00
131	18	250140581	331D1100018125	31/07/25	62,359.00	51.00	62,410.00	62,359.00
132	18	250140626	331D1100018024	31/07/25	26,047.00	22.00	26,069.00	26,047.00
133	18	250140690	331D1100018298	31/07/25	62,359.00	51.00	62,410.00	62,359.00
134	18	250140721	331D1100018140	31/07/25	62,359.00	51.00	62,410.00	62,359.00
135	18	250140836	331D1100018229	31/07/25	26,047.00	22.00	26,069.00	26,047.00
136	18	250140985	331D1100018123	31/07/25	62,359.00	51.00	62,410.00	62,359.00
137	18	250141029	331D1100017999	31/07/25	17,365.00	15.00	17,380.00	17,365.00
138	18	250141065	331D1100018057	31/07/25	62,359.00	51.00	62,410.00	62,359.00
139	18	250141313	331D1100018237	31/07/25	26,047.00	22.00	26,069.00	26,047.00
140	18	250141353	331D1100018318	31/07/25	62,359.00	51.00	62,410.00	62,359.00
141	18	250141622	331D1100018019	31/07/25	17,365.00	15.00	17,380.00	17,365.00
142	18	250142133	331D1100018316	31/07/25	62,359.00	51.00	62,410.00	62,359.00
143	18	250139533	331D1100017991	31/07/25	17,365.00	15.00	17,380.00	17,365.00
144	18	250147824	331D1100018171	01/08/25	26,047.00	22.00	26,069.00	26,047.00
145	18	250143272	331D1100018248	01/08/25	17,365.00	15.00	17,380.00	17,365.00
146	18	250143753	331D1100018090	01/08/25	62,359.00	51.00	62,410.00	62,359.00
147	18	250144153	331D1100018025	01/08/25	62,359.00	51.00	62,410.00	62,359.00
Total								5,358,011.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	510031132507	03/10/25	5,358,011.00

Amount in Words

RUPEES FIFTY-THREE LAKHS FIFTY-EIGHT THOUSAND ELEVEN ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 5,358,011.00

Remarks

Receiver's Signature

Authorised Signatory