



Document No : 250157831
Document Dt : 27/10/25
Payment Type : Vendor

Code : V20000049
Vendor Name : BSH HOUSEHOLD APPLIANCES MANUFACTURING P LTD
Address : vinod.radhakrishnan@bshg.com
1ST FLOOR, NO.2141, CHERYL HILL PARK,
SEAPORT AIRPORT ROAD, THRIKKAKARA,

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250212249	1746129920	26/09/25	39,327.00	33.00	39,360.00	39,327.00
2	19	250004236	BOSCH WMFA & DW GTO QTR 3% TO 3.5% SUP/SEP25	30/09/25	-1,260.00			-1,260.00
3	19	250004230	BOSCH WMFA & DW GTO QTR 3% TO 3.5% SUP/SEP25	30/09/25	-1,562.00			-1,562.00
Total								36,505.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025102756952354	27/10/25	36,505.00

Amount in Words

RUPEES THIRTY-SIX THOUSAND FIVE HUNDRED FIVE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 36,505.00

Remarks

Receiver's Signature

Authorised Signatory