



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

Original Copy

Document No : 250105810
Document Dt : 19/08/25
Payment Type : Vendor

Code : V10000041
Vendor Name : HAIER APPLIANCES INDIA PVT LTD - AP
Address : kishore.a@haierindia.com
D.NO.11-40A, NUZIVEEDU MAIN ROAD, NUNNA,
VIJAYAWADA-521212

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1								
Total								

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF854754	03/10/25	11,000,000.00

Amount in Words

RUPEES ONE CRORE TEN LAKHS ONLY

On Account : 11,000,000.00

Discounts : 0.00

Total Payment : 11,000,000.00

Remarks

Receiver's Signature

Authorised Signatory