



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

Original Copy

Document No : 250128541
Document Dt : 19/09/25
Payment Type : Vendor

Code : V00000047
Vendor Name : Haier Appliances (India) Pvt. Ltd. (CBE)
Address : No:631/a Poonamalloo High Road Aminjikarai
First Floor MS TOPWERS
Chennai-600029

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	CFPLF1043047	03/11/25	4,000,000.00

Amount in Words

RUPEES FORTY LAKHS ONLY

On Account : 4,000,000.00

Discounts : 0.00

Total Payment : 4,000,000.00

Remarks

Receiver's Signature

Authorised Signatory