



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

Original Copy

Document No : 250137629
Document Dt : 01/10/25
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
City Union Bank OLCC No.130427(CASH DEPOSIT)	CHQ No : 140863	01/10/25	80,000,000.00

Amount in Words

RUPEES EIGHT CRORES EIGHT LAKHS ONLY

On Account : 80,000,000.00

Discounts : 0.00

Total Payment : 80,000,000.00

Remarks

Receiver's Signature

Authorised Signatory