



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

Original Copy

Document No : 250137631  
Document Dt : 01/10/25  
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
City Union Bank OLCC No.130427(CASH DEPOSIT)	CHQ No : 140865	01/10/25	19,202,545.00

Amount in Words

RUPEES ONE CRORE NINETY-TWO LAKHS TWO THOUSAND FIVE HUNDRED FORTY-FIVE ONLY

On Account : 19,202,545.00

Discounts : 0.00

**Total Payment : 19,202,545.00**

Remarks

Receiver's Signature

Authorised Signatory