



Document No : 250140793
Document Dt : 06/10/25
Payment Type : Vendor

Code : V00003929
Vendor Name : Havells India Limited (Lloyds)
Address : srinivasulu.akili@lloydmail.com
ANNA SALAI NANDANAM 1ST FLOOR NO.480
KHIVRAJ COMPLEX

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250105018	5998487200	03/07/25	278,785.00	218.00	279,003.00	278,785.00
2	18	250102265	5515921030	03/07/25	2,787,845.00	2,180.00	2,790,025.00	2,787,845.00
3	18	250105014	5998487199	03/07/25	124,899.00	98.00	124,997.00	124,899.00
4	18	250099491	5998487269	03/07/25	403,683.00	316.00	403,999.00	403,683.00
Total								3,595,212.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF1159233	20/11/25	3,595,212.00

Amount in Words

RUPEES THIRTY-FIVE LAKHS NINETY-FIVE THOUSAND TWO HUNDRED TWELVE ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 3,595,212.00

Remarks

Receiver's Signature

Authorised Signatory