



Document No : 250188706
Document Dt : 08/12/25
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	18	250200796	5074113293	23/09/25	2,742,244.00	2,326.00	2,744,570.00	2,742,244.00
2	18	250200229	5074113292	23/09/25	2,742,245.00	2,326.00	2,744,571.00	2,742,245.00
3	18	250200354	5074113333	23/09/25	2,742,245.00	2,326.00	2,744,571.00	2,742,245.00
4	18	250200226	5074113325	23/09/25	1,887,024.00	1,601.00	1,888,625.00	1,887,024.00
Total								10,113,758.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
Bajaj Finance Limited (RF)17004731	CFPLF1540028	22/01/26	10,113,758.00

Amount in Words

RUPEES ONE CRORE ONE LAKHS THIRTEEN THOUSAND SEVEN HUNDRED FIFTY-EIGHT ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 10,113,758.00

Remarks

Receiver's Signature

Authorised Signatory