



Document No : 250075759
Document Dt : 14/07/25
Payment Type : Vendor

Code : V00002177
Vendor Name : Maya Appliances Pvt. Ltd
Address : Oggiam Thoraipakkam 3/140 IT Highway
Chennai.-600 097
IN

Paid To Invoices

#	Type	Document No.	Reference	Date	Before Dis	TDS	Gross Amount	Paid Amount
1	18	250041702	WHC014INV01456	16/05/25	13,292.00	11.00	13,303.00	13,292.00
2	18	250041503	WHC014INV01500	16/05/25	13,292.00	11.00	13,303.00	13,292.00
Total								26,584.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCN52025071453786478	14/07/25	26,584.00

Amount in Words

RUPEES TWENTY-SIX THOUSAND FIVE HUNDRED EIGHTY-FOUR ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 26,584.00

Remarks

Receiver's Signature

Authorised Signatory