



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

Original Copy

Document No : 250077323
Document Dt : 15/07/25
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	250044638	WHC020INV02189	12/05/25	11,815.00	10.00	11,825.00	11,815.00
2	18	250036692	WHC020INV02227	12/05/25	14,769.00	13.00	14,782.00	14,769.00
3	18	250036853	WHC014INV01311	12/05/25	3,688.00	3.00	3,691.00	3,688.00
4	18	250036880	WHC014INV01301	12/05/25	11,430.00	10.00	11,440.00	11,430.00
5	18	250036884	WHC014INV01300	12/05/25	30,414.00	26.00	30,440.00	30,414.00
6	18	250036898	WHC014INV01303	12/05/25	3,688.00	3.00	3,691.00	3,688.00
7	18	250036900	WHC014INV01304	12/05/25	8,851.00	8.00	8,859.00	8,851.00
8	18	250037251	WHC014INV01309	12/05/25	5,166.00	4.00	5,170.00	5,166.00
9	18	250037270	WHC014INV01310	12/05/25	2,948.00	3.00	2,951.00	2,948.00
10	18	250037428	WHC014INV01305	12/05/25	2,948.00	3.00	2,951.00	2,948.00
11	18	250037437	WHC020INV02184	12/05/25	26,054.00	22.00	26,076.00	26,054.00
12	18	250037489	WHC014INV01312	12/05/25	5,166.00	4.00	5,170.00	5,166.00
13	18	250037687	WHC014INV01302	12/05/25	2,948.00	3.00	2,951.00	2,948.00
14	18	250037846	WHC011INV01186	12/05/25	2,948.00	3.00	2,951.00	2,948.00
15	18	250037847	WHC011INV01185	12/05/25	3,688.00	3.00	3,691.00	3,688.00
16	18	250037854	WHC011INV01209	12/05/25	2,948.00	3.00	2,951.00	2,948.00
17	18	250037861	WHC011INV01206	12/05/25	10,322.00	9.00	10,331.00	10,322.00
18	18	250037862	WHC011INV01205	12/05/25	9,142.00	8.00	9,150.00	9,142.00
19	18	250037919	WHC020INV02180	12/05/25	5,166.00	4.00	5,170.00	5,166.00
20	18	250038176	WHC011INV01204	12/05/25	5,896.00	5.00	5,901.00	5,896.00
21	18	250038228	WHC011INV01207	12/05/25	10,479.00	9.00	10,488.00	10,479.00
22	18	250038233	WHC020INV02190	12/05/25	13,286.00	11.00	13,297.00	13,286.00
23	18	250038238	WHC011INV01208	12/05/25	5,896.00	5.00	5,901.00	5,896.00
24	18	250038348	WHC020INV02179	12/05/25	18,375.00	16.00	18,391.00	18,375.00
25	18	250038358	WHC020INV02178	12/05/25	8,121.00	7.00	8,128.00	8,121.00
26	18	250038362	WHC011INV01187	12/05/25	14,018.00	12.00	14,030.00	14,018.00
27	18	250038416	WHC011INV01189	12/05/25	5,896.00	5.00	5,901.00	5,896.00
28	18	250038465	WHC014INV01306	12/05/25	12,541.00	11.00	12,552.00	12,541.00
29	18	250038470	WHC014INV01307	12/05/25	3,687.00	3.00	3,690.00	3,687.00
30	18	250038582	WHC020INV02191	12/05/25	5,166.00	4.00	5,170.00	5,166.00
31	18	250038599	WHC020INV02186	12/05/25	20,149.00	17.00	20,166.00	20,149.00
32	18	250038617	WHC020INV02187	12/05/25	9,590.00	8.00	9,598.00	9,590.00
33	18	250038632	WHC011INV01200	12/05/25	2,948.00	3.00	2,951.00	2,948.00
34	18	250038638	WHC011INV01188	12/05/25	2,948.00	3.00	2,951.00	2,948.00
35	18	250038675	WHC014INV01308	12/05/25	2,948.00	3.00	2,951.00	2,948.00
36	18	250038684	WHC011INV01194	12/05/25	2,727.00	2.00	2,729.00	2,727.00
37	18	250038728	WHC020INV02177	12/05/25	5,166.00	4.00	5,170.00	5,166.00
38	18	250038792	WHC011INV01241	12/05/25	5,166.00	4.00	5,170.00	5,166.00
39	18	250039085	WHC020INV02185	12/05/25	4,795.00	4.00	4,799.00	4,795.00
40	18	250039127	WHC011INV01192	12/05/25	3,688.00	3.00	3,691.00	3,688.00
41	18	250039133	WHC011INV01193	12/05/25	13,271.00	11.00	13,282.00	13,271.00
42	18	250039145	WHC011INV01201	12/05/25	3,688.00	3.00	3,691.00	3,688.00
43	18	250039490	WHC020INV02181	12/05/25	7,816.00	7.00	7,823.00	7,816.00
44	18	250039493	WHC011INV01191	12/05/25	3,688.00	3.00	3,691.00	3,688.00
45	18	250039536	WHC020INV02176	12/05/25	5,166.00	4.00	5,170.00	5,166.00
46	18	250039538	WHC011INV01183	12/05/25	7,376.00	6.00	7,382.00	7,376.00
47	18	250039821	WHC011INV01196	12/05/25	19,536.00	17.00	19,553.00	19,536.00
48	18	250039824	WHC020INV02183	12/05/25	9,590.00	8.00	9,598.00	9,590.00
49	18	250039831	WHC020INV02182	12/05/25	3,909.00	3.00	3,912.00	3,909.00
50	18	250039832	WHC011INV01195	12/05/25	6,791.00	6.00	6,797.00	6,791.00
51	18	250040069	WHC011INV01184	12/05/25	3,687.00	3.00	3,690.00	3,687.00
52	18	250040112	WHC011INV01203	12/05/25	14,010.00	12.00	14,022.00	14,010.00
53	18	250040432	WHC020INV02192	12/05/25	5,166.00	4.00	5,170.00	5,166.00
54	18	250040437	WHC011INV01211	12/05/25	2,948.00	3.00	2,951.00	2,948.00

**Document No : 250077323****Document Dt : 15/07/25****Payment Type : Vendor****Code : V00002177****Vendor Name : Maya Appliances Pvt. Ltd****Address : Oggiam Thoraipakkam 3/140 IT Highway****Chennai.-600 097****IN**

55	18	250040443	WHC020INV02193	12/05/25	4,795.00	4.00	4,799.00	4,795.00
56	18	250040449	WHC011INV01210	12/05/25	3,688.00	3.00	3,691.00	3,688.00
57	18	250041079	WHC011INV01202	12/05/25	5,896.00	5.00	5,901.00	5,896.00
58	18	250041080	WHC020INV02188	12/05/25	10,330.00	9.00	10,339.00	10,330.00
59	18	250041084	WHC011INV01198	12/05/25	2,948.00	3.00	2,951.00	2,948.00
60	18	250041087	WHC011INV01197	12/05/25	7,376.00	6.00	7,382.00	7,376.00
61	18	250043837	WHC011INV01190	12/05/25	2,948.00	3.00	2,951.00	2,948.00
62	18	250038631	WHC011INV01199	12/05/25	14,167.00	12.00	14,179.00	14,167.00
63	18	250040988	WHC011INV01256	13/05/25	4,057.00	3.00	4,060.00	4,057.00
64	18	250037169	WHC020INV02304	13/05/25	9,954.00	8.00	9,962.00	9,954.00
65	18	250037172	WHC020INV02285	13/05/25	4,130.00	4.00	4,134.00	4,130.00
66	18	250037178	WHC020INV02278	13/05/25	2,727.00	2.00	2,729.00	2,727.00
67	18	250037310	WHC020INV02272	13/05/25	18,457.00	16.00	18,473.00	18,457.00
68	18	250037506	WHC020INV02279	13/05/25	13,579.00	12.00	13,591.00	13,579.00
69	18	250037511	WHC020INV02289	13/05/25	47,312.00	40.00	47,352.00	47,312.00
70	18	250037534	WHC020INV02280	13/05/25	5,166.00	4.00	5,170.00	5,166.00
71	18	250037616	WHC020INV02295	13/05/25	32,843.00	28.00	32,871.00	32,843.00
72	18	250037685	WHC020INV02303	13/05/25	3,687.00	3.00	3,690.00	3,687.00
73	18	250037688	WHC020INV2275	13/05/25	6,791.00	6.00	6,797.00	6,791.00
74	18	250037690	WHC020INV02284	13/05/25	11,659.00	10.00	11,669.00	11,659.00
75	18	250037715	WHC020INV02301	13/05/25	3,687.00	3.00	3,690.00	3,687.00
76	18	250037718	WHC020INV02268	13/05/25	5,166.00	4.00	5,170.00	5,166.00
77	18	250037770	WHC020INV02309	13/05/25	5,166.00	4.00	5,170.00	5,166.00
78	18	250037786	WHC011INV01254	13/05/25	4,060.00			4,060.00
79	18	250037806	WHC020INV02270	13/05/25	47,023.00	40.00	47,063.00	47,023.00
80	18	250037824	WHC011INV01258	13/05/25	4,057.00	3.00	4,060.00	4,057.00
81	18	250037833	WHC020INV02298	13/05/25	4,795.00	4.00	4,799.00	4,795.00
82	18	250037836	WHC020INV02318	13/05/25	5,166.00	4.00	5,170.00	5,166.00
83	18	250037839	WHC011INV01255	13/05/25	4,057.00	3.00	4,060.00	4,057.00
84	18	250037866	WHC020INV02316	13/05/25	10,330.00	9.00	10,339.00	10,330.00
85	18	250037868	WHC020INV02317	13/05/25	11,061.00	9.00	11,070.00	11,061.00
86	18	250037872	WHC011INV01257	13/05/25	4,057.00	3.00	4,060.00	4,057.00
87	18	250038043	WHC020INV02271	13/05/25	66,861.00	57.00	66,918.00	66,861.00
88	18	250038088	WHC020INV02342	13/05/25	5,017.00	4.00	5,021.00	5,017.00
89	18	250038091	WHC020INV02282	13/05/25	18,457.00	16.00	18,473.00	18,457.00
90	18	250038124	WHC020INV02276	13/05/25	8,853.00	8.00	8,861.00	8,853.00
91	18	250038138	WHC020INV02281	13/05/25	56,605.00	48.00	56,653.00	56,605.00
92	18	250038150	WHC011INV01252	13/05/25	4,057.00	3.00	4,060.00	4,057.00
93	18	250038155	WHC020INV02274	13/05/25	5,166.00	4.00	5,170.00	5,166.00
94	18	250038175	WHC020INV02297	13/05/25	51,501.00	44.00	51,545.00	51,501.00
95	18	250038200	WHC020INV02296	13/05/25	37,065.00	31.00	37,096.00	37,065.00
96	18	250038239	WHC020INV02273	13/05/25	33,222.00	28.00	33,250.00	33,222.00
97	18	250038244	WHC020INV02292	13/05/25	30,781.00	26.00	30,807.00	30,781.00
98	18	250038246	WHC020INV02339	13/05/25	5,017.00	4.00	5,021.00	5,017.00
99	18	250038289	WHC020INV02306	13/05/25	2,948.00	3.00	2,951.00	2,948.00
100	18	250038293	WHC020INV02286	13/05/25	4,130.00	4.00	4,134.00	4,130.00
101	18	250038296	WHC020INV02305	13/05/25	5,166.00	4.00	5,170.00	5,166.00
102	18	250038356	WHC020INV02302	13/05/25	12,538.00	11.00	12,549.00	12,538.00
103	18	250038357	WHC020INV02338	13/05/25	5,017.00	4.00	5,021.00	5,017.00
104	18	250038360	WHC020INV02269	13/05/25	26,726.00	23.00	26,749.00	26,726.00
105	18	250038385	WHC020INV02315	13/05/25	5,166.00	4.00	5,170.00	5,166.00
106	18	250038421	WHC020INV02293	13/05/25	26,585.00	23.00	26,608.00	26,585.00
107	18	250038442	WHC020INV02313	13/05/25	2,948.00	3.00	2,951.00	2,948.00
108	18	250038445	WHC020INV02320	13/05/25	5,166.00	4.00	5,170.00	5,166.00
109	18	250038484	WHC020INV02291	13/05/25	7,529.00	6.00	7,535.00	7,529.00
110	18	250038488	WHC020INV02290	13/05/25	2,948.00	3.00	2,951.00	2,948.00
111	18	250038490	WHC020INV02321	13/05/25	5,166.00	4.00	5,170.00	5,166.00



Document No : 250077323
Document Dt : 15/07/25
Payment Type : Vendor

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

112	18	250038494	WHC020INV02311	13/05/25	3,687.00	3.00	3,690.00	3,687.00
113	18	250038606	WHC011INV01259	13/05/25	12,170.00	10.00	12,180.00	12,170.00
114	18	250038646	WHC020INV02343	13/05/25	10,033.00	9.00	10,042.00	10,033.00
115	18	250038660	WHC020INV02283	13/05/25	123,355.00	105.00	123,460.00	123,355.00
116	18	250039326	WHC020INV02294	13/05/25	18,087.00	15.00	18,102.00	18,087.00
117	18	250039328	WHC020INV02341	13/05/25	5,017.00	4.00	5,021.00	5,017.00
118	18	250039354	WHC011INV01253	13/05/25	4,057.00	3.00	4,060.00	4,057.00
119	18	250039362	WHC020INV02277	13/05/25	94,178.00	80.00	94,258.00	94,178.00
120	18	250039715	WHC020INV02340	13/05/25	5,017.00	4.00	5,021.00	5,017.00
121	18	250039744	WHC020INV02310	13/05/25	9,740.00	8.00	9,748.00	9,740.00
122	18	250039746	WHC020INV02288	13/05/25	12,390.00	11.00	12,401.00	12,390.00
123	18	250040160	WHC020INV02312	13/05/25	2,727.00	2.00	2,729.00	2,727.00
124	18	250040721	WHC020INV02307	13/05/25	10,700.00	9.00	10,709.00	10,700.00
125	18	250040726	WHC020INV02308	13/05/25	15,636.00	13.00	15,649.00	15,636.00
126	18	250040730	WHC020INV02287	13/05/25	4,130.00	4.00	4,134.00	4,130.00
127	18	250040908	WHC020INV02319	13/05/25	4,057.00	3.00	4,060.00	4,057.00
128	18	250041443	WHC020INV02314	13/05/25	2,948.00	3.00	2,951.00	2,948.00
129	18	250043176	WHC014INV01386	14/05/25	13,292.00	11.00	13,303.00	13,292.00
130	18	250038112	WHC014INV01348	14/05/25	29,496.00	25.00	29,521.00	29,496.00
131	18	250038116	WHC014INV01347	14/05/25	35,781.00	30.00	35,811.00	35,781.00
132	18	250038122	WHC014INV01349	14/05/25	8,260.00	7.00	8,267.00	8,260.00
133	18	250038912	WHC014INV01371	14/05/25	2,948.00	3.00	2,951.00	2,948.00
134	18	250039023	WHC014INV01383	14/05/25	11,815.00	10.00	11,825.00	11,815.00
135	18	250039025	WHC014INV01384	14/05/25	2,948.00	3.00	2,951.00	2,948.00
136	18	250039050	WHC014INV01351	14/05/25	8,260.00	7.00	8,267.00	8,260.00
137	18	250039053	WHC014INV01350	14/05/25	33,427.00	28.00	33,455.00	33,427.00
138	18	250039156	WHC014INV01359	14/05/25	3,909.00	3.00	3,912.00	3,909.00
139	18	250039331	WHC014INV01375	14/05/25	3,909.00	3.00	3,912.00	3,909.00
140	18	250039335	WHC014INV01376	14/05/25	3,318.00	3.00	3,321.00	3,318.00
141	18	250039378	WHC014INV01370	14/05/25	6,791.00	6.00	6,797.00	6,791.00
142	18	250039382	WHC014INV01369	14/05/25	4,057.00	3.00	4,060.00	4,057.00
143	18	250039461	WHC014INV01354	14/05/25	4,130.00	4.00	4,134.00	4,130.00
144	18	250039467	WHC014INV01353	14/05/25	10,848.00	9.00	10,857.00	10,848.00
145	18	250039468	WHC014INV01355	14/05/25	5,896.00	5.00	5,901.00	5,896.00
146	18	250039500	WHC014INV01358	14/05/25	2,727.00	2.00	2,729.00	2,727.00
147	18	250039685	WHC014INV01373	14/05/25	7,004.00	6.00	7,010.00	7,004.00
148	18	250039765	WHC014INV01365	14/05/25	2,948.00	3.00	2,951.00	2,948.00
149	18	250039772	WHC014INV01364	14/05/25	3,909.00	3.00	3,912.00	3,909.00
150	18	250039913	WHC014INV01382	14/05/25	18,434.00	16.00	18,450.00	18,434.00
151	18	250039914	WHC014INV01381	14/05/25	2,727.00	2.00	2,729.00	2,727.00
152	18	250039920	WHC014INV01360	14/05/25	3,688.00	3.00	3,691.00	3,688.00
153	18	250039922	WHC014INV01361	14/05/25	4,130.00	4.00	4,134.00	4,130.00
154	18	250039924	WHC014INV01362	14/05/25	3,687.00	3.00	3,690.00	3,687.00
155	18	250040002	WHC014INV01374	14/05/25	4,057.00	3.00	4,060.00	4,057.00
156	18	250040065	WHC014INV01368	14/05/25	9,954.00	8.00	9,962.00	9,954.00
157	18	250040070	WHC014INV01366	14/05/25	13,580.00	12.00	13,592.00	13,580.00
158	18	250040077	WHC014INV01367	14/05/25	4,130.00	4.00	4,134.00	4,130.00
159	18	250040178	WHC014INV01357	14/05/25	7,004.00	6.00	7,010.00	7,004.00
160	18	250040181	WHC014INV01356	14/05/25	5,454.00	5.00	5,459.00	5,454.00
161	18	250040250	WHC014INV01380	14/05/25	2,948.00	3.00	2,951.00	2,948.00
162	18	250040657	WHC014INV01372	14/05/25	11,815.00	10.00	11,825.00	11,815.00
163	18	250040663	WHC014INV01363	14/05/25	12,842.00	11.00	12,853.00	12,842.00
164	18	250041105	WHC014INV01377	14/05/25	37,209.00	32.00	37,241.00	37,209.00
165	18	250041106	WHC014INV01378	14/05/25	8,260.00	7.00	8,267.00	8,260.00
166	18	250041108	WHC014INV01379	14/05/25	4,795.00	4.00	4,799.00	4,795.00
167	18	250039055	WHC014INV01352	14/05/25	14,741.00	13.00	14,754.00	14,741.00
168	18	250045128	WHC020INV02407	15/05/25	68,607.00	58.00	68,665.00	68,607.00

**Document No : 250077323****Document Dt : 15/07/25****Payment Type : Vendor****Code : V00002177****Vendor Name : Maya Appliances Pvt. Ltd****Address : Oggiam Thoraipakkam 3/140 IT Highway****Chennai.-600 097****IN**

169	18	250039787	WHC014INV01440	15/05/25	6,635.00	6.00	6,641.00	6,635.00
170	18	250039961	WHC020INV02417	15/05/25	5,017.00	4.00	5,021.00	5,017.00
171	18	250040100	WHC020INV02411	15/05/25	10,033.00	9.00	10,042.00	10,033.00
172	18	250040122	WHC014INV01438	15/05/25	15,479.00	13.00	15,492.00	15,479.00
173	18	250040136	WHC014INV01437	15/05/25	41,395.00	35.00	41,430.00	41,395.00
174	18	250040191	WHC014INV01432	15/05/25	10,848.00	9.00	10,857.00	10,848.00
175	18	250040472	WHC020INV02401	15/05/25	10,033.00	9.00	10,042.00	10,033.00
176	18	250040559	WHC014INV01439	15/05/25	11,284.00	10.00	11,294.00	11,284.00
177	18	250040578	WHC020INV02392	15/05/25	5,017.00	4.00	5,021.00	5,017.00
178	18	250040583	WHC014INV01400	15/05/25	5,166.00	4.00	5,170.00	5,166.00
179	18	250040589	WHC014INV01430	15/05/25	4,057.00	3.00	4,060.00	4,057.00
180	18	250040598	WHC014INV01403	15/05/25	20,801.00	18.00	20,819.00	20,801.00
181	18	250040634	WHC014INV01402	15/05/25	52,834.00	45.00	52,879.00	52,834.00
182	18	250040714	WHC014INV01419	15/05/25	3,687.00	3.00	3,690.00	3,687.00
183	18	250040719	WHC014INV01420	15/05/25	3,688.00	3.00	3,691.00	3,688.00
184	18	250040744	WHC014INV01435	15/05/25	4,130.00	4.00	4,134.00	4,130.00
185	18	250040757	WHC014INV01434	15/05/25	6,635.00	6.00	6,641.00	6,635.00
186	18	250040765	WHC020INV02415	15/05/25	5,017.00	4.00	5,021.00	5,017.00
187	18	250040768	WHC014INV01436	15/05/25	7,004.00	6.00	7,010.00	7,004.00
188	18	250040809	WHC014INV01406	15/05/25	20,507.00	17.00	20,524.00	20,507.00
189	18	250040813	WHC014INV01407	15/05/25	18,434.00	16.00	18,450.00	18,434.00
190	18	250040814	WHC020INV02395	15/05/25	5,017.00	4.00	5,021.00	5,017.00
191	18	250040816	WHC020INV02406	15/05/25	8,853.00	8.00	8,861.00	8,853.00
192	18	250040818	WHC014INV01429	15/05/25	2,948.00	3.00	2,951.00	2,948.00
193	18	250040840	WHC014INV01413	15/05/25	6,635.00	6.00	6,641.00	6,635.00
194	18	250040898	WHC014INV01422	15/05/25	6,784.00	6.00	6,790.00	6,784.00
195	18	250040934	WHC020INV02409	15/05/25	9,806.00	8.00	9,814.00	9,806.00
196	18	250040984	WHC014INV01417	15/05/25	3,688.00	3.00	3,691.00	3,688.00
197	18	250040999	WHC020INV02397	15/05/25	3,688.00	3.00	3,691.00	3,688.00
198	18	250041000	WHC014INV01428	15/05/25	79,428.00	67.00	79,495.00	79,428.00
199	18	250041003	WHC014INV01427	15/05/25	24,780.00	21.00	24,801.00	24,780.00
200	18	250041019	WHC014INV01426	15/05/25	161,379.00	137.00	161,516.00	161,379.00
201	18	250041037	WHC014INV01401	15/05/25	2,948.00	3.00	2,951.00	2,948.00
202	18	250041103	WHC014INV01441	15/05/25	13,292.00	11.00	13,303.00	13,292.00
203	18	250041117	WHC020INV02408	15/05/25	12,545.00	11.00	12,556.00	12,545.00
204	18	250041145	WHC020INV02403	15/05/25	61,669.00	52.00	61,721.00	61,669.00
205	18	250041198	WHC020INV02410	15/05/25	26,196.00	22.00	26,218.00	26,196.00
206	18	250041213	WHC014INV01414	15/05/25	17,335.00	15.00	17,350.00	17,335.00
207	18	250041221	WHC014INV01421	15/05/25	8,853.00	8.00	8,861.00	8,853.00
208	18	250041226	WHC014INV01415	15/05/25	22,649.00	19.00	22,668.00	22,649.00
209	18	250041255	WHC014INV01431	15/05/25	15,866.00	13.00	15,879.00	15,866.00
210	18	250041302	WHC020INV02398	15/05/25	61,898.00	53.00	61,951.00	61,898.00
211	18	250041309	WHC014INV01433	15/05/25	3,688.00	3.00	3,691.00	3,688.00
212	18	250041374	WHC020INV02402	15/05/25	19,914.00	17.00	19,931.00	19,914.00
213	18	250041405	WHC014INV01397	15/05/25	11,586.00	10.00	11,596.00	11,586.00
214	18	250041410	WHC014INV01395	15/05/25	20,809.00	18.00	20,827.00	20,809.00
215	18	250041411	WHC014INV01396	15/05/25	8,260.00	7.00	8,267.00	8,260.00
216	18	250041416	WHC014INV01423	15/05/25	26,854.00	23.00	26,877.00	26,854.00
217	18	250041418	WHC014INV01424	15/05/25	12,390.00	11.00	12,401.00	12,390.00
218	18	250041441	WHC020INV02414	15/05/25	5,017.00	4.00	5,021.00	5,017.00
219	18	250041476	WHC020INV02421	15/05/25	52,365.00	44.00	52,409.00	52,365.00
220	18	250041508	WHC020INV02394	15/05/25	10,033.00	9.00	10,042.00	10,033.00
221	18	250041536	WHC014INV01418	15/05/25	3,687.00	3.00	3,690.00	3,687.00
222	18	250041707	WHC014INV01409	15/05/25	4,130.00	4.00	4,134.00	4,130.00
223	18	250041713	WHC020INV02418	15/05/25	7,892.00	7.00	7,899.00	7,892.00
224	18	250041715	WHC020INV02396	15/05/25	7,529.00	6.00	7,535.00	7,529.00
225	18	250041726	WHC014INV01410	15/05/25	47,659.00	40.00	47,699.00	47,659.00



Document No : 250077323	Code : V00002177
Document Dt : 15/07/25	Vendor Name : Maya Appliances Pvt. Ltd
Payment Type : Vendor	Address : Oggiam Thoraipakkam 3/140 IT Highway Chennai.-600 097 IN

226	18	250041788	WHC014INV01404	15/05/25	17,476.00	15.00	17,491.00	17,476.00
227	18	250041871	WHC020INV02404	15/05/25	5,166.00	4.00	5,170.00	5,166.00
228	18	250041938	WHC014INV01394	15/05/25	7,374.00	6.00	7,380.00	7,374.00
229	18	250041947	WHC014INV01393	15/05/25	5,166.00	4.00	5,170.00	5,166.00
230	18	250042007	WHC020INV02405	15/05/25	3,688.00	3.00	3,691.00	3,688.00
231	18	250042028	WHC014INV01391	15/05/25	4,130.00	4.00	4,134.00	4,130.00
232	18	250042033	WHC014INV01392	15/05/25	6,635.00	6.00	6,641.00	6,635.00
233	18	250042045	WHC014INV01390	15/05/25	34,087.00	29.00	34,116.00	34,087.00
234	18	250042247	WHC020INV02422	15/05/25	4,057.00	3.00	4,060.00	4,057.00
235	18	250042279	WHC014INV01405	15/05/25	33,915.00	29.00	33,944.00	33,915.00
236	18	250042280	WHC014INV01425	15/05/25	35,547.00	30.00	35,577.00	35,547.00
237	18	250042315	WHC014INV01388	15/05/25	4,130.00	4.00	4,134.00	4,130.00
238	18	250042338	WHC014INV01387	15/05/25	20,662.00	18.00	20,680.00	20,662.00
239	18	250042358	WHC020INV02412	15/05/25	22,580.00	19.00	22,599.00	22,580.00
240	18	250042403	WHC014INV01411	15/05/25	56,905.00	48.00	56,953.00	56,905.00
241	18	250042414	WHC014INV01412	15/05/25	28,544.00	24.00	28,568.00	28,544.00
242	18	250042421	WHC020INV02399	15/05/25	10,033.00	9.00	10,042.00	10,033.00
243	18	250042617	WHC014INV01398	15/05/25	39,783.00	34.00	39,817.00	39,783.00
244	18	250042620	WHC014INV01399	15/05/25	33,708.00	29.00	33,737.00	33,708.00
245	18	250042823	WHC014INV01389	15/05/25	28,016.00	24.00	28,040.00	28,016.00
246	18	250043147	WHC020INV02393	15/05/25	5,017.00	4.00	5,021.00	5,017.00
247	18	250043581	WHC020INV02413	15/05/25	5,017.00	4.00	5,021.00	5,017.00
248	18	250043777	WHC020INV02391	15/05/25	5,017.00	4.00	5,021.00	5,017.00
249	18	250043971	WHC020INV02416	15/05/25	5,017.00	4.00	5,021.00	5,017.00
250	18	250044631	WHC020INV02400	15/05/25	6,636.00	6.00	6,642.00	6,636.00
251	18	250044745	WHC020INV02390	15/05/25	5,017.00	4.00	5,021.00	5,017.00
252	18	250041709	WHC014INV01408	15/05/25	62,211.00	53.00	62,264.00	62,211.00
Total							3,532,966.00	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025071590871687	15/07/25	3,532,966.00

Amount in Words	On Account :	0.00
RUPEES THIRTY-FIVE LAKHS THIRTY-TWO THOUSAND NINE HUNDRED SIXTY-SIX ONLY	Discounts :	0.00
	Total Payment :	3,532,966.00

Remarks

Receiver's Signature

Authorised Signatory