



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

Original Copy

Document No : 250078508
Document Dt : 16/07/25
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	250043976	WHC014INV01530	17/05/25	4,795.00	4.00	4,799.00	4,795.00
2	18	250041974	WHC020INV02512	17/05/25	15,489.00	13.00	15,502.00	15,489.00
3	18	250042065	WHC014INV01526	17/05/25	5,166.00	4.00	5,170.00	5,166.00
4	18	250042464	WHC020INV02580	17/05/25	4,057.00	3.00	4,060.00	4,057.00
5	18	250042468	WHC014INV01531	17/05/25	19,766.00	17.00	19,783.00	19,766.00
6	18	250042598	WHC020INV02510	17/05/25	6,857.00	6.00	6,863.00	6,857.00
7	18	250042661	WHC020INV02506	17/05/25	14,166.00	12.00	14,178.00	14,166.00
8	18	250042839	WHC020INV02582	17/05/25	5,017.00	4.00	5,021.00	5,017.00
9	18	250042864	WHC014INV01529	17/05/25	6,791.00	6.00	6,797.00	6,791.00
10	18	250043146	WHC014INV01518	17/05/25	6,636.00	6.00	6,642.00	6,636.00
11	18	250043182	WHC014INV01517	17/05/25	2,948.00	3.00	2,951.00	2,948.00
12	18	250043222	WHC020INV02578	17/05/25	14,090.00	12.00	14,102.00	14,090.00
13	18	250043228	WHC014INV01510	17/05/25	54,213.00	46.00	54,259.00	54,213.00
14	18	250043234	WHC020INV02514	17/05/25	64,700.00	55.00	64,755.00	64,700.00
15	18	250043270	WHC020INV02583	17/05/25	5,017.00	4.00	5,021.00	5,017.00
16	18	250043283	WHC020INV02576	17/05/25	10,033.00	9.00	10,042.00	10,033.00
17	18	250043289	WHC014INV01524	17/05/25	25,884.00	22.00	25,906.00	25,884.00
18	18	250043335	WHC014INV01515	17/05/25	14,608.00	12.00	14,620.00	14,608.00
19	18	250043364	WHC020INV02505	17/05/25	7,375.00	6.00	7,381.00	7,375.00
20	18	250043375	WHC014INV01507	17/05/25	47,636.00	40.00	47,676.00	47,636.00
21	18	250043378	WHC020INV02573	17/05/25	10,033.00	9.00	10,042.00	10,033.00
22	18	250043424	WHC014INV01519	17/05/25	8,704.00	7.00	8,711.00	8,704.00
23	18	250043456	WHC014INV01520	17/05/25	12,539.00	11.00	12,550.00	12,539.00
24	18	250043460	WHC020INV02515	17/05/25	3,687.00	3.00	3,690.00	3,687.00
25	18	250043476	WHC020INV02577	17/05/25	15,050.00	13.00	15,063.00	15,050.00
26	18	250043514	WHC014INV01512	17/05/25	9,584.00	8.00	9,592.00	9,584.00
27	18	250043522	WHC014INV01527	17/05/25	6,635.00	6.00	6,641.00	6,635.00
28	18	250043526	WHC020INV02504	17/05/25	15,858.00	13.00	15,871.00	15,858.00
29	18	250043534	WHC014INV01511	17/05/25	11,802.00	10.00	11,812.00	11,802.00
30	18	250043626	WHC014INV01532	17/05/25	12,538.00	11.00	12,549.00	12,538.00
31	18	250043661	WHC014INV01521	17/05/25	23,971.00	20.00	23,991.00	23,971.00
32	18	250043665	WHC020INV02574	17/05/25	9,073.00	8.00	9,081.00	9,073.00
33	18	250043702	WHC020INV02520	17/05/25	6,415.00	5.00	6,420.00	6,415.00
34	18	250043705	WHC020INV02519	17/05/25	79,477.00	67.00	79,544.00	79,477.00
35	18	250043731	WHC014INV01525	17/05/25	11,801.00	10.00	11,811.00	11,801.00
36	18	250043748	WHC014INV01522	17/05/25	6,857.00	6.00	6,863.00	6,857.00
37	18	250043751	WHC020INV02575	17/05/25	4,057.00	3.00	4,060.00	4,057.00
38	18	250043921	WHC020INV02507	17/05/25	7,744.00	7.00	7,751.00	7,744.00
39	18	250043930	WHC014INV01523	17/05/25	8,853.00	8.00	8,861.00	8,853.00
40	18	250043950	WHC014INV01508	17/05/25	29,506.00	25.00	29,531.00	29,506.00
41	18	250044059	WHC014INV01528	17/05/25	2,948.00	3.00	2,951.00	2,948.00
42	18	250044160	WHC020INV02572	17/05/25	4,057.00	3.00	4,060.00	4,057.00
43	18	250044164	WHC014INV01506	17/05/25	62,703.00	53.00	62,756.00	62,703.00
44	18	250044199	WHC020INV02508	17/05/25	3,688.00	3.00	3,691.00	3,688.00
45	18	250044227	WHC020INV02517	17/05/25	26,041.00	22.00	26,063.00	26,041.00
46	18	250044234	WHC020INV02581	17/05/25	5,017.00	4.00	5,021.00	5,017.00
47	18	250044238	WHC020INV02516	17/05/25	9,222.00	8.00	9,230.00	9,222.00
48	18	250044299	WHC020INV02513	17/05/25	28,256.00	24.00	28,280.00	28,256.00
49	18	250044504	WHC020INV02584	17/05/25	4,057.00	3.00	4,060.00	4,057.00
50	18	250044519	WHC014INV01516	17/05/25	14,535.00	12.00	14,547.00	14,535.00
51	18	250044521	WHC020INV02509	17/05/25	5,166.00	4.00	5,170.00	5,166.00
52	18	250044575	WHC014INV01514	17/05/25	45,732.00	39.00	45,771.00	45,732.00
53	18	250044665	WHC020INV02503	17/05/25	25,233.00	21.00	25,254.00	25,233.00
54	18	250044872	WHC020INV02579	17/05/25	18,148.00	15.00	18,163.00	18,148.00

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55	18	250044883	WHC014INV01513	17/05/25	101,939.00	86.00	102,025.00	101,939.00
56	18	250045060	WHC020INV02518	17/05/25	35,867.00	30.00	35,897.00	35,867.00
57	18	250048553	WHC014INV01509	17/05/25	38,068.00	32.00	38,100.00	38,068.00
58	18	250050353	WHC020INV02511	17/05/25	4,795.00	4.00	4,799.00	4,795.00
59	18	250046359	WHC020INV02660	19/05/25	5,166.00	4.00	5,170.00	5,166.00
60	18	250044175	WHC020INV02656	19/05/25	5,166.00	4.00	5,170.00	5,166.00
61	18	250044184	WHC020INV02655	19/05/25	20,077.00	17.00	20,094.00	20,077.00
62	18	250044292	WHC020INV02661	19/05/25	5,166.00	4.00	5,170.00	5,166.00
63	18	250044307	WHC020INV02665	19/05/25	3,318.00	3.00	3,321.00	3,318.00
64	18	250044344	WHC020INV02662	19/05/25	16,979.00	14.00	16,993.00	16,979.00
65	18	250044362	WHC020INV02667	19/05/25	26,705.00	23.00	26,728.00	26,705.00
66	18	250044388	WHC020INV02657	19/05/25	122,681.00	104.00	122,785.00	122,681.00
67	18	250044420	WHC020INV02654	19/05/25	18,516.00	16.00	18,532.00	18,516.00
68	18	250044432	WHC020INV02664	19/05/25	4,057.00	3.00	4,060.00	4,057.00
69	18	250044451	WHC020INV02653	19/05/25	6,414.00	5.00	6,419.00	6,414.00
70	18	250044484	WHC020INV02668	19/05/25	181,060.00	154.00	181,214.00	181,060.00
71	18	250044778	WHC014INV01572	19/05/25	26,585.00	23.00	26,608.00	26,585.00
72	18	250045122	WHC020INV02659	19/05/25	24,791.00	21.00	24,812.00	24,791.00
73	18	250045160	WHC020INV02663	19/05/25	4,130.00	4.00	4,134.00	4,130.00
74	18	250045196	WHC020INV02666	19/05/25	33,125.00	28.00	33,153.00	33,125.00
75	18	250045260	WHC020INV02658	19/05/25	10,331.00	9.00	10,340.00	10,331.00
76	18	250045497	WHC020INV02651	19/05/25	54,520.00	46.00	54,566.00	54,520.00
77	18	250045705	WHC020INV02652	19/05/25	22,138.00	19.00	22,157.00	22,138.00
78	18	250043653	WHC020INV02669	19/05/25	14,756.00	13.00	14,769.00	14,756.00
79	18	250062320	WHC020INV02721	20/05/25	3,687.00	3.00	3,690.00	3,687.00
80	18	250045945	WHC020INV02709	20/05/25	31,220.00	26.00	31,246.00	31,220.00
81	18	250044656	WHC014INV01634	20/05/25	14,018.00	12.00	14,030.00	14,018.00
82	18	250044688	WHC020INV02756	20/05/25	4,130.00	4.00	4,134.00	4,130.00
83	18	250044776	WHC020INV02703	20/05/25	5,166.00	4.00	5,170.00	5,166.00
84	18	250045081	WHC020INV02777	20/05/25	4,058.00	3.00	4,061.00	4,058.00
85	18	250045114	WHC014INV01622	20/05/25	19,543.00	17.00	19,560.00	19,543.00
86	18	250045115	WHC014INV01621	20/05/25	7,892.00	7.00	7,899.00	7,892.00
87	18	250045127	WHC014INV01602	20/05/25	9,214.00	8.00	9,222.00	9,214.00
88	18	250045130	WHC014INV01601	20/05/25	7,376.00	6.00	7,382.00	7,376.00
89	18	250045180	WHC020INV02774	20/05/25	16,751.00	14.00	16,765.00	16,751.00
90	18	250045231	WHC014INV01637	20/05/25	3,687.00	3.00	3,690.00	3,687.00
91	18	250045250	WHC020INV02695	20/05/25	10,330.00	9.00	10,339.00	10,330.00
92	18	250045255	WHC020INV02711	20/05/25	7,743.00	7.00	7,750.00	7,743.00
93	18	250045268	WHC020INV02714	20/05/25	4,057.00	3.00	4,060.00	4,057.00
94	18	250045273	WHC020INV02697	20/05/25	5,166.00	4.00	5,170.00	5,166.00
95	18	250045279	WHC020INV02698	20/05/25	9,142.00	8.00	9,150.00	9,142.00
96	18	250045281	WHC020INV02715	20/05/25	4,130.00	4.00	4,134.00	4,130.00
97	18	250045284	WHC020INV02716	20/05/25	24,125.00	20.00	24,145.00	24,125.00
98	18	250045323	WHC020INV02707	20/05/25	5,166.00	4.00	5,170.00	5,166.00
99	18	250045324	WHC014INV01635	20/05/25	2,948.00	3.00	2,951.00	2,948.00
100	18	250045340	WHC020INV02760	20/05/25	32,454.00	28.00	32,482.00	32,454.00
101	18	250045371	WHC014INV01629	20/05/25	2,948.00	3.00	2,951.00	2,948.00
102	18	250045373	WHC014INV01628	20/05/25	8,121.00	7.00	8,128.00	8,121.00
103	18	250045410	WHC020INV02775	20/05/25	6,415.00	5.00	6,420.00	6,415.00
104	18	250045443	WHC014INV01618	20/05/25	46,421.00	39.00	46,460.00	46,421.00
105	18	250045444	WHC014INV01619	20/05/25	4,130.00	4.00	4,134.00	4,130.00
106	18	250045445	WHC014INV01620	20/05/25	6,791.00	6.00	6,797.00	6,791.00
107	18	250045453	WHC020INV02773	20/05/25	3,688.00	3.00	3,691.00	3,688.00
108	18	250045489	WHC020INV02719	20/05/25	8,482.00	7.00	8,489.00	8,482.00
109	18	250045500	WHC020INV02701	20/05/25	3,909.00	3.00	3,912.00	3,909.00
110	18	250045510	WHC014INV01632	20/05/25	4,795.00	4.00	4,799.00	4,795.00
111	18	250045534	WHC014INV01633	20/05/25	2,948.00	3.00	2,951.00	2,948.00

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112	18	250045741	WHC020INV02757	20/05/25	5,166.00	4.00	5,170.00	5,166.00
113	18	250045835	WHC014INV01612	20/05/25	3,688.00	3.00	3,691.00	3,688.00
114	18	250045842	WHC014INV01617	20/05/25	15,636.00	13.00	15,649.00	15,636.00
115	18	250045846	WHC020INV02786	20/05/25	4,057.00	3.00	4,060.00	4,057.00
116	18	250045854	WHC014INV01616	20/05/25	32,839.00	28.00	32,867.00	32,839.00
117	18	250045893	WHC020INV02694	20/05/25	11,956.00	10.00	11,966.00	11,956.00
118	18	250045896	WHC020INV02710	20/05/25	2,948.00	3.00	2,951.00	2,948.00
119	18	250045908	WHC020INV02696	20/05/25	6,791.00	6.00	6,797.00	6,791.00
120	18	250045913	WHC020INV02713	20/05/25	14,378.00	12.00	14,390.00	14,378.00
121	18	250045915	WHC020INV02712	20/05/25	8,260.00	7.00	8,267.00	8,260.00
122	18	250045939	WHC020INV02708	20/05/25	8,482.00	7.00	8,489.00	8,482.00
123	18	250046433	WHC020INV02776	20/05/25	5,166.00	4.00	5,170.00	5,166.00
124	18	250045972	WHC020INV02787	20/05/25	4,057.00	3.00	4,060.00	4,057.00
125	18	250045983	WHC014INV01605	20/05/25	41,017.00	35.00	41,052.00	41,017.00
126	18	250045994	WHC014INV01606	20/05/25	42,558.00	36.00	42,594.00	42,558.00
127	18	250046030	WHC020INV02718	20/05/25	4,130.00	4.00	4,134.00	4,130.00
128	18	250046038	WHC020INV02720	20/05/25	2,948.00	3.00	2,951.00	2,948.00
129	18	250046079	WHC014INV01626	20/05/25	8,851.00	8.00	8,859.00	8,851.00
130	18	250046082	WHC014INV01625	20/05/25	3,688.00	3.00	3,691.00	3,688.00
131	18	250046089	WHC020INV02789	20/05/25	4,057.00	3.00	4,060.00	4,057.00
132	18	250046091	WHC020INV02772	20/05/25	45,295.00	38.00	45,333.00	45,295.00
133	18	250046094	WHC014INV01627	20/05/25	19,923.00	17.00	19,940.00	19,923.00
134	18	250046101	WHC020INV02699	20/05/25	3,689.00	3.00	3,692.00	3,689.00
135	18	250046168	WHC020INV02792	20/05/25	10,033.00	9.00	10,042.00	10,033.00
136	18	250046169	WHC014INV01610	20/05/25	4,130.00	4.00	4,134.00	4,130.00
137	18	250046170	WHC014INV01611	20/05/25	50,820.00	43.00	50,863.00	50,820.00
138	18	250046171	WHC014INV01609	20/05/25	27,532.00	23.00	27,555.00	27,532.00
139	18	250046195	WHC014INV01614	20/05/25	5,166.00	4.00	5,170.00	5,166.00
140	18	250046197	WHC014INV01615	20/05/25	8,113.00	7.00	8,120.00	8,113.00
141	18	250046390	WHC020INV02722	20/05/25	4,795.00	4.00	4,799.00	4,795.00
142	18	250046393	WHC020INV02702	20/05/25	6,791.00	6.00	6,797.00	6,791.00
143	18	250046473	WHC020INV02793	20/05/25	5,017.00	4.00	5,021.00	5,017.00
144	18	250046474	WHC020INV02790	20/05/25	4,057.00	3.00	4,060.00	4,057.00
145	18	250046916	WHC020INV02705	20/05/25	3,909.00	3.00	3,912.00	3,909.00
146	18	250046960	WHC014INV01607	20/05/25	44,950.00	38.00	44,988.00	44,950.00
147	18	250046971	WHC014INV01608	20/05/25	19,543.00	17.00	19,560.00	19,543.00
148	18	250047047	WHC014INV01603	20/05/25	2,727.00	2.00	2,729.00	2,727.00
149	18	250047050	WHC014INV01604	20/05/25	14,386.00	12.00	14,398.00	14,386.00
150	18	250047212	WHC020INV02706	20/05/25	20,077.00	17.00	20,094.00	20,077.00
151	18	250047242	WHC020INV02700	20/05/25	19,412.00	16.00	19,428.00	19,412.00
152	18	250047289	WHC014INV01631	20/05/25	11,809.00	10.00	11,819.00	11,809.00
153	18	250047301	WHC020INV02788	20/05/25	4,057.00	3.00	4,060.00	4,057.00
154	18	250047302	WHC014INV01630	20/05/25	3,909.00	3.00	3,912.00	3,909.00
155	18	250047712	WHC020INV02791	20/05/25	5,017.00	4.00	5,021.00	5,017.00
156	18	250048640	WHC020INV02704	20/05/25	13,292.00	11.00	13,303.00	13,292.00
157	18	250049284	WHC014INV01613	20/05/25	14,018.00	12.00	14,030.00	14,018.00
158	18	250050031	WHC014INV01624	20/05/25	17,697.00	15.00	17,712.00	17,697.00
159	18	250050041	WHC014INV01623	20/05/25	28,936.00	25.00	28,961.00	28,936.00
160	18	250050532	WHC014INV01636	20/05/25	18,606.00	16.00	18,622.00	18,606.00
161	18	250051168	WHC020INV02724	20/05/25	2,948.00	3.00	2,951.00	2,948.00
162	18	250046099	WHC020INV02717	20/05/25	6,790.00	6.00	6,796.00	6,790.00
163	19	250002038	InvoiceDifference	30/06/25	-1,628.00			-1,628.00
							Total	2,677,721.00

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Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025071691353966	16/07/25	2,677,721.00

Amount in Words	On Account :	0.00
RUPEES TWENTY-SIX LAKHS SEVENTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-ONE ONLY	Discounts :	0.00
	Total Payment :	2,677,721.00

Remarks

Receiver's Signature

Authorised Signatory