



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

Original Copy

Document No : 250088970
Document Dt : 30/07/25
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	250034866	WHC020INV01868	05/05/25	15,050.00	13.00	15,063.00	15,050.00
2	18	250028270	WHC020INV01795	05/05/25	4,057.00	3.00	4,060.00	4,057.00
3	18	250028277	WHC020INV01869	05/05/25	5,017.00	4.00	5,021.00	5,017.00
4	18	250028622	WHC014INV01087	05/05/25	7,892.00	7.00	7,899.00	7,892.00
5	18	250028694	WHC014INV01081	05/05/25	7,376.00	6.00	7,382.00	7,376.00
6	18	250028735	WHC014INV01118	05/05/25	3,687.00	3.00	3,690.00	3,687.00
7	18	250028774	WHC011INV01080	05/05/25	7,743.00	7.00	7,750.00	7,743.00
8	18	250028819	WHC014INV01104	05/05/25	4,795.00	4.00	4,799.00	4,795.00
9	18	250028834	WHC014INV01088	05/05/25	8,853.00	8.00	8,861.00	8,853.00
10	18	250028836	WHC014INV01089	05/05/25	4,130.00	4.00	4,134.00	4,130.00
11	18	250028839	WHC020INV01840	05/05/25	14,018.00	12.00	14,030.00	14,018.00
12	18	250028865	WHC014INV01119	05/05/25	8,853.00	8.00	8,861.00	8,853.00
13	18	250028866	WHC014INV01120	05/05/25	7,006.00	6.00	7,012.00	7,006.00
14	18	250028876	WHC020INV01852	05/05/25	11,809.00	10.00	11,819.00	11,809.00
15	18	250028877	WHC011INV01088	05/05/25	6,791.00	6.00	6,797.00	6,791.00
16	18	250035606	WHC014INV01108	05/05/25	14,748.00	13.00	14,761.00	14,748.00
17	18	250028882	WHC020INV01857	05/05/25	5,017.00	4.00	5,021.00	5,017.00
18	18	250028883	WHC020INV01851	05/05/25	11,430.00	10.00	11,440.00	11,430.00
19	18	250028889	WHC020INV01850	05/05/25	4,130.00	4.00	4,134.00	4,130.00
20	18	250029108	WHC011INV01087	05/05/25	6,791.00	6.00	6,797.00	6,791.00
21	18	250029109	WHC020INV01791	05/05/25	4,057.00	3.00	4,060.00	4,057.00
22	18	250029110	WHC020INV01788	05/05/25	4,057.00	3.00	4,060.00	4,057.00
23	18	250029115	WHC014INV01093	05/05/25	8,853.00	8.00	8,861.00	8,853.00
24	18	250029118	WHC020INV01789	05/05/25	4,057.00	3.00	4,060.00	4,057.00
25	18	250029120	WHC011INV01083	05/05/25	3,909.00	3.00	3,912.00	3,909.00
26	18	250029127	WHC020INV01858	05/05/25	5,017.00	4.00	5,021.00	5,017.00
27	18	250029147	WHC014INV01079	05/05/25	3,688.00	3.00	3,691.00	3,688.00
28	18	250029148	WHC020INV01794	05/05/25	7,529.00	6.00	7,535.00	7,529.00
29	18	250029149	WHC020INV01819	05/05/25	5,166.00	4.00	5,170.00	5,166.00
30	18	250029173	WHC014INV01082	05/05/25	2,948.00	3.00	2,951.00	2,948.00
31	18	250029174	WHC020INV01821	05/05/25	15,643.00	13.00	15,656.00	15,643.00
32	18	250029176	WHC020INV01823	05/05/25	7,892.00	7.00	7,899.00	7,892.00
33	18	250029179	WHC020INV01822	05/05/25	11,956.00	10.00	11,966.00	11,956.00
34	18	250029182	WHC020INV01873	05/05/25	4,057.00	3.00	4,060.00	4,057.00
35	18	250029199	WHC020INV01829	05/05/25	7,892.00	7.00	7,899.00	7,892.00
36	18	250029202	WHC020INV01828	05/05/25	4,057.00	3.00	4,060.00	4,057.00
37	18	250029220	WHC014INV01078	05/05/25	10,322.00	9.00	10,331.00	10,322.00
38	18	250029237	WHC011INV01063	05/05/25	2,948.00	3.00	2,951.00	2,948.00
39	18	250029273	WHC020INV01860	05/05/25	5,017.00	4.00	5,021.00	5,017.00
40	18	250029279	WHC011INV01074	05/05/25	11,579.00	10.00	11,589.00	11,579.00
41	18	250029282	WHC020INV01866	05/05/25	5,017.00	4.00	5,021.00	5,017.00
42	18	250029341	WHC020INV01859	05/05/25	10,033.00	9.00	10,042.00	10,033.00
43	18	250029348	WHC020INV01835	05/05/25	22,145.00	19.00	22,164.00	22,145.00
44	18	250029349	WHC014INV01071	05/05/25	3,688.00	3.00	3,691.00	3,688.00
45	18	250029353	WHC020INV01865	05/05/25	5,017.00	4.00	5,021.00	5,017.00
46	18	250029362	WHC011INV01069	05/05/25	38,159.00	32.00	38,191.00	38,159.00
47	18	250029391	WHC014INV01111	05/05/25	4,057.00	3.00	4,060.00	4,057.00
48	18	250029437	WHC011INV01064	05/05/25	16,241.00	14.00	16,255.00	16,241.00
49	18	250029442	WHC020INV01827	05/05/25	5,166.00	4.00	5,170.00	5,166.00
50	18	250029470	WHC020INV01842	05/05/25	3,687.00	3.00	3,690.00	3,687.00
51	18	250029472	WHC020INV01843	05/05/25	3,688.00	3.00	3,691.00	3,688.00
52	18	250029511	WHC014INV01105	05/05/25	2,727.00	2.00	2,729.00	2,727.00
53	18	250029514	WHC014INV01112	05/05/25	3,687.00	3.00	3,690.00	3,687.00
54	18	250029518	WHC020INV01844	05/05/25	4,130.00	4.00	4,134.00	4,130.00

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55	18	250029530	WHC011INV01073	05/05/25	35,706.00	30.00	35,736.00	35,706.00
56	18	250029531	WHC020INV01817	05/05/25	23,617.00	20.00	23,637.00	23,617.00
57	18	250029541	WHC020INV01816	05/05/25	12,169.00	10.00	12,179.00	12,169.00
58	18	250029602	WHC014INV01083	05/05/25	9,583.00	8.00	9,591.00	9,583.00
59	18	250029607	WHC014INV01103	05/05/25	16,519.00	14.00	16,533.00	16,519.00
60	18	250029610	WHC011INV01078	05/05/25	3,688.00	3.00	3,691.00	3,688.00
61	18	250029616	WHC020INV01864	05/05/25	15,050.00	13.00	15,063.00	15,050.00
62	18	250029619	WHC014INV01102	05/05/25	36,667.00	31.00	36,698.00	36,667.00
63	18	250029628	WHC014INV01101	05/05/25	35,030.00	30.00	35,060.00	35,030.00
64	18	250029703	WHC011INV01067	05/05/25	8,121.00	7.00	8,128.00	8,121.00
65	18	250029743	WHC020INV01839	05/05/25	5,166.00	4.00	5,170.00	5,166.00
66	18	250029744	WHC014INV01084	05/05/25	24,331.00	21.00	24,352.00	24,331.00
67	18	250029745	WHC011INV01072	05/05/25	15,118.00	13.00	15,131.00	15,118.00
68	18	250029752	WHC020INV01908	05/05/25	6,791.00	6.00	6,797.00	6,791.00
69	18	250029767	WHC014INV01085	05/05/25	16,449.00	14.00	16,463.00	16,449.00
70	18	250029769	WHC014INV01086	05/05/25	8,260.00	7.00	8,267.00	8,260.00
71	18	250029790	WHC011INV01076	05/05/25	3,688.00	3.00	3,691.00	3,688.00
72	18	250029799	WHC014INV01095	05/05/25	25,235.00	21.00	25,256.00	25,235.00
73	18	250029804	WHC011INV01079	05/05/25	8,121.00	7.00	8,128.00	8,121.00
74	18	250029805	WHC014INV01096	05/05/25	31,723.00	27.00	31,750.00	31,723.00
75	18	250029808	WHC014INV01097	05/05/25	12,390.00	11.00	12,401.00	12,390.00
76	18	250029833	WHC020INV01912	05/05/25	6,791.00	6.00	6,797.00	6,791.00
77	18	250029847	WHC011INV01086	05/05/25	6,791.00	6.00	6,797.00	6,791.00
78	18	250029935	WHC011INV01081	05/05/25	13,199.00	11.00	13,210.00	13,199.00
79	18	250029977	WHC011INV01068	05/05/25	54,215.00	46.00	54,261.00	54,215.00
80	18	250029989	WHC020INV01836	05/05/25	3,688.00	3.00	3,691.00	3,688.00
81	18	250029993	WHC011INV01075	05/05/25	2,948.00	3.00	2,951.00	2,948.00
82	18	250030024	WHC020INV01913	05/05/25	12,545.00	11.00	12,556.00	12,545.00
83	18	250030028	WHC014INV01094	05/05/25	5,166.00	4.00	5,170.00	5,166.00
84	18	250030066	WHC020INV01815	05/05/25	12,909.00	11.00	12,920.00	12,909.00
85	18	250030100	WHC011INV01071	05/05/25	7,004.00	6.00	7,010.00	7,004.00
86	18	250030132	WHC020INV01910	05/05/25	7,529.00	6.00	7,535.00	7,529.00
87	18	250030141	WHC020INV01911	05/05/25	5,017.00	4.00	5,021.00	5,017.00
88	18	250030165	WHC014INV01080	05/05/25	2,948.00	3.00	2,951.00	2,948.00
89	18	250030168	WHC011INV01065	05/05/25	38,135.00	32.00	38,167.00	38,135.00
90	18	250030172	WHC020INV01832	05/05/25	4,130.00	4.00	4,134.00	4,130.00
91	18	250030256	WHC020INV01838	05/05/25	3,688.00	3.00	3,691.00	3,688.00
92	18	250030382	WHC020INV01909	05/05/25	6,791.00	6.00	6,797.00	6,791.00
93	18	250030390	WHC020INV01907	05/05/25	5,017.00	4.00	5,021.00	5,017.00
94	18	250030430	WHC020INV01847	05/05/25	5,166.00	4.00	5,170.00	5,166.00
95	18	250030431	WHC014INV01075	05/05/25	8,113.00	7.00	8,120.00	8,113.00
96	18	250030439	WHC014INV01076	05/05/25	31,723.00	27.00	31,750.00	31,723.00
97	18	250030444	WHC011INV01089	05/05/25	13,580.00	12.00	13,592.00	13,580.00
98	18	250030449	WHC014INV01077	05/05/25	4,130.00	4.00	4,134.00	4,130.00
99	18	250030456	WHC011INV01077	05/05/25	6,791.00	6.00	6,797.00	6,791.00
100	18	250030465	WHC014INV01072	05/05/25	19,543.00	17.00	19,560.00	19,543.00
101	18	250030468	WHC014INV01074	05/05/25	8,260.00	7.00	8,267.00	8,260.00
102	18	250030483	WHC020INV01867	05/05/25	15,050.00	13.00	15,063.00	15,050.00
103	18	250030514	WHC014INV01107	05/05/25	3,688.00	3.00	3,691.00	3,688.00
104	18	250030522	WHC014INV01106	05/05/25	7,743.00	7.00	7,750.00	7,743.00
105	18	250030547	WHC020INV01841	05/05/25	5,166.00	4.00	5,170.00	5,166.00
106	18	250030560	WHC014INV01090	05/05/25	7,743.00	7.00	7,750.00	7,743.00
107	18	250030563	WHC014INV01091	05/05/25	7,376.00	6.00	7,382.00	7,376.00
108	18	250030568	WHC014INV01092	05/05/25	8,260.00	7.00	8,267.00	8,260.00
109	18	250030582	WHC014INV01100	05/05/25	7,376.00	6.00	7,382.00	7,376.00
110	18	250030589	WHC014INV01099	05/05/25	13,058.00	11.00	13,069.00	13,058.00
111	18	250030642	WHC014INV01098	05/05/25	3,688.00	3.00	3,691.00	3,688.00

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112	18	250030679	WHC014INV01113	05/05/25	9,740.00	8.00	9,748.00	9,740.00
113	18	250030682	WHC014INV01115	05/05/25	8,260.00	7.00	8,267.00	8,260.00
114	18	250030683	WHC014INV01114	05/05/25	8,121.00	7.00	8,128.00	8,121.00
115	18	250030723	WHC020INV01876	05/05/25	4,057.00	3.00	4,060.00	4,057.00
116	18	250030859	WHC020INV01854	05/05/25	4,130.00	4.00	4,134.00	4,130.00
117	18	250030863	WHC020INV01792	05/05/25	4,057.00	3.00	4,060.00	4,057.00
118	18	250030911	WHC014INV01116	05/05/25	23,628.00	20.00	23,648.00	23,628.00
119	18	250030938	WHC020INV01917	05/05/25	7,529.00	6.00	7,535.00	7,529.00
120	18	250030969	WHC020INV01814	05/05/25	4,130.00	4.00	4,134.00	4,130.00
121	18	250031030	WHC014INV01073	05/05/25	35,935.00	30.00	35,965.00	35,935.00
122	18	250031031	WHC020INV01820	05/05/25	27,316.00	23.00	27,339.00	27,316.00
123	18	250031032	WHC020INV01871	05/05/25	6,791.00	6.00	6,797.00	6,791.00
124	18	250031124	WHC020INV01833	05/05/25	32,475.00	28.00	32,503.00	32,475.00
125	18	250031127	WHC020INV01856	05/05/25	5,017.00	4.00	5,021.00	5,017.00
126	18	250031179	WHC020INV01834	05/05/25	8,853.00	8.00	8,861.00	8,853.00
127	18	250031222	WHC020INV01861	05/05/25	10,033.00	9.00	10,042.00	10,033.00
128	18	250031280	WHC020INV01862	05/05/25	5,017.00	4.00	5,021.00	5,017.00
129	18	250031295	WHC011INV01082	05/05/25	20,438.00	17.00	20,455.00	20,438.00
130	18	250031443	WHC020INV01870	05/05/25	5,017.00	4.00	5,021.00	5,017.00
131	18	250031446	WHC011INV01062	05/05/25	55,759.00	47.00	55,806.00	55,759.00
132	18	250031450	WHC020INV01818	05/05/25	27,001.00	23.00	27,024.00	27,001.00
133	18	250031570	WHC020INV01846	05/05/25	8,260.00	7.00	8,267.00	8,260.00
134	18	250031594	WHC020INV01787	05/05/25	4,057.00	3.00	4,060.00	4,057.00
135	18	250031803	WHC020INV01813	05/05/25	36,243.00	31.00	36,274.00	36,243.00
136	18	250031806	WHC020INV01812	05/05/25	4,795.00	4.00	4,799.00	4,795.00
137	18	250031808	WHC020INV01811	05/05/25	4,130.00	4.00	4,134.00	4,130.00
138	18	250032036	WHC011INV01066	05/05/25	2,948.00	3.00	2,951.00	2,948.00
139	18	250032079	WHC020INV01863	05/05/25	15,050.00	13.00	15,063.00	15,050.00
140	18	250032115	WHC020INV01796	05/05/25	4,057.00	3.00	4,060.00	4,057.00
141	18	250032182	WHC020INV01793	05/05/25	4,057.00	3.00	4,060.00	4,057.00
142	18	250032213	WHC020INV01845	05/05/25	9,073.00	8.00	9,081.00	9,073.00
143	18	250032252	WHC020INV01853	05/05/25	11,815.00	10.00	11,825.00	11,815.00
144	18	250032273	WHC020INV01877	05/05/25	8,187.00	7.00	8,194.00	8,187.00
145	18	250032277	WHC020INV01837	05/05/25	7,818.00	7.00	7,825.00	7,818.00
146	18	250032469	WHC020INV01825	05/05/25	6,635.00	6.00	6,641.00	6,635.00
147	18	250032471	WHC020INV01826	05/05/25	23,388.00	20.00	23,408.00	23,388.00
148	18	250032472	WHC020INV01824	05/05/25	8,260.00	7.00	8,267.00	8,260.00
149	18	250032484	WHC020INV01790	05/05/25	4,057.00	3.00	4,060.00	4,057.00
150	18	250033479	WHC011INV01070	05/05/25	3,688.00	3.00	3,691.00	3,688.00
151	18	250033797	WHC014INV01109	05/05/25	42,805.00	36.00	42,841.00	42,805.00
152	18	250033802	WHC014INV01110	05/05/25	8,260.00	7.00	8,267.00	8,260.00
153	18	250034491	WHC020INV01915	05/05/25	6,791.00	6.00	6,797.00	6,791.00
154	18	250034498	WHC020INV01916	05/05/25	5,017.00	4.00	5,021.00	5,017.00
155	18	250041310	WHC020INV01914	05/05/25	15,050.00	13.00	15,063.00	15,050.00
156	18	250041442	WHC020INV01848	05/05/25	3,318.00	3.00	3,321.00	3,318.00
157	18	250031739	WHC020INV01831	05/05/25	16,226.00	14.00	16,240.00	16,226.00
158	18	250031740	WHC020INV01830	05/05/25	4,130.00	4.00	4,134.00	4,130.00
159	18	250031307	WHC020INV01849	05/05/25	11,948.00	10.00	11,958.00	11,948.00
160	18	250029435	WHC020INV01966	06/05/25	15,634.00	13.00	15,647.00	15,634.00
161	18	250029422	WHC020INV01965	06/05/25	26,925.00	23.00	26,948.00	26,925.00
162	18	250029427	WHC020INV01964	06/05/25	23,912.00	20.00	23,932.00	23,912.00
163	18	250033280	WHC014INV01151	06/05/25	12,761.00	11.00	12,772.00	12,761.00
164	18	250029676	WHC014INV01177	06/05/25	2,727.00	2.00	2,729.00	2,727.00
165	18	250029740	WHC020INV01986	06/05/25	34,750.00	29.00	34,779.00	34,750.00
166	18	250029853	WHC014INV01188	06/05/25	2,727.00	2.00	2,729.00	2,727.00
167	18	250030020	WHC014INV01175	06/05/25	8,260.00	7.00	8,267.00	8,260.00
168	18	250030026	WHC014INV01191	06/05/25	31,736.00	27.00	31,763.00	31,736.00

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169	18	250030064	WHC014INV01194	06/05/25	12,982.00	11.00	12,993.00	12,982.00
170	18	250030070	WHC014INV01167	06/05/25	8,121.00	7.00	8,128.00	8,121.00
171	18	250030098	WHC014INV01155	06/05/25	10,691.00	9.00	10,700.00	10,691.00
172	18	250030101	WHC014INV01156	06/05/25	4,130.00	4.00	4,134.00	4,130.00
173	18	250030105	WHC014INV01154	06/05/25	3,688.00	3.00	3,691.00	3,688.00
174	18	250030116	WHC014INV01157	06/05/25	10,102.00	9.00	10,111.00	10,102.00
175	18	250030122	WHC014INV01158	06/05/25	2,948.00	3.00	2,951.00	2,948.00
176	18	250030363	WHC020INV01970	06/05/25	18,813.00	16.00	18,829.00	18,813.00
177	18	250030377	WHC020INV01969	06/05/25	42,422.00	36.00	42,458.00	42,422.00
178	18	250030414	WHC020INV01997	06/05/25	3,687.00	3.00	3,690.00	3,687.00
179	18	250030419	WHC020INV02003	06/05/25	5,166.00	4.00	5,170.00	5,166.00
180	18	250030484	WHC014INV01187	06/05/25	2,948.00	3.00	2,951.00	2,948.00
181	18	250030511	WHC020INV01968	06/05/25	5,166.00	4.00	5,170.00	5,166.00
182	18	250030516	WHC020INV01967	06/05/25	10,848.00	9.00	10,857.00	10,848.00
183	18	250030518	WHC014INV01186	06/05/25	9,583.00	8.00	9,591.00	9,583.00
184	18	250030524	WHC014INV01184	06/05/25	12,030.00	10.00	12,040.00	12,030.00
185	18	250030531	WHC014INV01185	06/05/25	23,628.00	20.00	23,648.00	23,628.00
186	18	250030599	WHC014INV01190	06/05/25	2,727.00	2.00	2,729.00	2,727.00
187	18	250030611	WHC014INV01168	06/05/25	11,815.00	10.00	11,825.00	11,815.00
188	18	250030614	WHC020INV02001	06/05/25	2,948.00	3.00	2,951.00	2,948.00
189	18	250030654	WHC014INV01183	06/05/25	16,980.00	14.00	16,994.00	16,980.00
190	18	250030676	WHC014INV01179	06/05/25	15,644.00	13.00	15,657.00	15,644.00
191	18	250030699	WHC020INV01987	06/05/25	11,062.00	9.00	11,071.00	11,062.00
192	18	250030705	WHC020INV02005	06/05/25	21,530.00	18.00	21,548.00	21,530.00
193	18	250030713	WHC020INV01979	06/05/25	14,239.00	12.00	14,251.00	14,239.00
194	18	250030719	WHC020INV02006	06/05/25	20,434.00	17.00	20,451.00	20,434.00
195	18	250030732	WHC020INV01994	06/05/25	14,011.00	12.00	14,023.00	14,011.00
196	18	250030758	WHC014INV01173	06/05/25	7,892.00	7.00	7,899.00	7,892.00
197	18	250030763	WHC020INV01975	06/05/25	55,343.00	47.00	55,390.00	55,343.00
198	18	250030766	WHC014INV01174	06/05/25	4,057.00	3.00	4,060.00	4,057.00
199	18	250030767	WHC020INV01976	06/05/25	13,648.00	12.00	13,660.00	13,648.00
200	18	250030804	WHC014INV01193	06/05/25	6,415.00	5.00	6,420.00	6,415.00
201	18	250030809	WHC020INV01972	06/05/25	18,148.00	15.00	18,163.00	18,148.00
202	18	250030815	WHC014INV01178	06/05/25	11,792.00	10.00	11,802.00	11,792.00
203	18	250030841	WHC020INV01980	06/05/25	30,990.00	26.00	31,016.00	30,990.00
204	18	250030851	WHC020INV02007	06/05/25	215,373.00	183.00	215,556.00	215,373.00
205	18	250030895	WHC014INV01176	06/05/25	22,428.00	19.00	22,447.00	22,428.00
206	18	250030984	WHC014INV01182	06/05/25	9,073.00	8.00	9,081.00	9,073.00
207	18	250031002	WHC014INV01152	06/05/25	8,260.00	7.00	8,267.00	8,260.00
208	18	250031092	WHC014INV01171	06/05/25	6,635.00	6.00	6,641.00	6,635.00
209	18	250031095	WHC014INV01172	06/05/25	4,130.00	4.00	4,134.00	4,130.00
210	18	250031096	WHC014INV01170	06/05/25	5,166.00	4.00	5,170.00	5,166.00
211	18	250031160	WHC020INV01963	06/05/25	24,059.00	20.00	24,079.00	24,059.00
212	18	250031238	WHC014INV01192	06/05/25	3,688.00	3.00	3,691.00	3,688.00
213	18	250031270	WHC020INV02000	06/05/25	18,076.00	15.00	18,091.00	18,076.00
214	18	250031306	WHC020INV01999	06/05/25	10,330.00	9.00	10,339.00	10,330.00
215	18	250031404	WHC014INV01169	06/05/25	5,166.00	4.00	5,170.00	5,166.00
216	18	250031572	WHC020INV01977	06/05/25	27,820.00	24.00	27,844.00	27,820.00
217	18	250031574	WHC020INV01978	06/05/25	14,239.00	12.00	14,251.00	14,239.00
218	18	250031614	WHC020INV01993	06/05/25	6,637.00	6.00	6,643.00	6,637.00
219	18	250031660	WHC020INV01971	06/05/25	2,727.00	2.00	2,729.00	2,727.00
220	18	250028429	WHC020INV01974	06/05/25	17,556.00	15.00	17,571.00	17,556.00
221	18	250032057	WHC020INV02004	06/05/25	3,687.00	3.00	3,690.00	3,687.00
222	18	250032061	WHC020INV01992	06/05/25	23,453.00	20.00	23,473.00	23,453.00
223	18	250032064	WHC020INV01998	06/05/25	3,318.00	3.00	3,321.00	3,318.00
224	18	250032121	WHC020INV01995	06/05/25	35,253.00	30.00	35,283.00	35,253.00
225	18	250032229	WHC020INV02002	06/05/25	3,318.00	3.00	3,321.00	3,318.00

**Document No : 250088970****Document Dt : 30/07/25****Payment Type : Vendor****Code : V00002177****Vendor Name : Maya Appliances Pvt. Ltd****Address : Oggiam Thoraipakkam 3/140 IT Highway****Chennai.-600 097****IN**

226	18	250032424	WHC020INV01973	06/05/25	3,909.00	3.00	3,912.00	3,909.00
227	18	250032503	WHC014INV01161	06/05/25	9,583.00	8.00	9,591.00	9,583.00
228	18	250032511	WHC014INV01160	06/05/25	9,142.00	8.00	9,150.00	9,142.00
229	18	250032629	WHC014INV01164	06/05/25	2,727.00	2.00	2,729.00	2,727.00
230	18	250032631	WHC014INV01166	06/05/25	8,113.00	7.00	8,120.00	8,113.00
231	18	250032636	WHC014INV01165	06/05/25	13,427.00	11.00	13,438.00	13,427.00
232	18	250032773	WHC014INV01159	06/05/25	11,815.00	10.00	11,825.00	11,815.00
233	18	250032971	WHC014INV01153	06/05/25	64,662.00	55.00	64,717.00	64,662.00
234	18	250033154	WHC014INV01162	06/05/25	5,166.00	4.00	5,170.00	5,166.00
235	18	250035019	WHC014INV01163	06/05/25	46,199.00	39.00	46,238.00	46,199.00
236	18	250029395	WHC014INV01181	06/05/25	8,121.00	7.00	8,128.00	8,121.00
237	18	250039830	WHC020INV01996	06/05/25	2,948.00	3.00	2,951.00	2,948.00
238	18	250040400	WHC020INV01985	06/05/25	11,815.00	10.00	11,825.00	11,815.00
239	18	250041351	WHC014INV01180	06/05/25	15,489.00	13.00	15,502.00	15,489.00
240	18	250046532	WHC014INV01189	06/05/25	5,166.00	4.00	5,170.00	5,166.00
241	18	250046533	WHC014INV01219	07/05/25	2,948.00	3.00	2,951.00	2,948.00
242	18	250032259	WHC011INV01118	07/05/25	4,057.00	3.00	4,060.00	4,057.00
243	18	250031142	WHC011INV01132	07/05/25	4,057.00	3.00	4,060.00	4,057.00
244	18	250031208	WHC011INV01136	07/05/25	4,057.00	3.00	4,060.00	4,057.00
245	18	250031219	WHC011INV01123	07/05/25	9,222.00	8.00	9,230.00	9,222.00
246	18	250031220	WHC014INV01197	07/05/25	26,925.00	23.00	26,948.00	26,925.00
247	18	250031255	WHC011INV01140	07/05/25	5,166.00	4.00	5,170.00	5,166.00
248	18	250031258	WHC014INV01211	07/05/25	11,061.00	9.00	11,070.00	11,061.00
249	18	250031294	WHC011INV01125	07/05/25	4,057.00	3.00	4,060.00	4,057.00
250	18	250031300	WHC011INV01105	07/05/25	8,114.00	7.00	8,121.00	8,114.00
251	18	250031334	WHC020INV02044	07/05/25	12,545.00	11.00	12,556.00	12,545.00
252	18	250031340	WHC014INV01201	07/05/25	3,318.00	3.00	3,321.00	3,318.00
253	18	250031441	WHC011INV01129	07/05/25	4,057.00	3.00	4,060.00	4,057.00
254	18	250031473	WHC014INV01210	07/05/25	6,791.00	6.00	6,797.00	6,791.00
255	18	250031474	WHC011INV01139	07/05/25	4,057.00	3.00	4,060.00	4,057.00
256	18	250031530	WHC011INV01114	07/05/25	4,057.00	3.00	4,060.00	4,057.00
257	18	250031531	WHC020INV02040	07/05/25	10,033.00	9.00	10,042.00	10,033.00
258	18	250031604	WHC011INV01117	07/05/25	12,170.00	10.00	12,180.00	12,170.00
259	18	250031653	WHC014INV01205	07/05/25	11,062.00	9.00	11,071.00	11,062.00
260	18	250031784	WHC014INV01213	07/05/25	16,519.00	14.00	16,533.00	16,519.00
261	18	250031798	WHC011INV01103	07/05/25	4,057.00	3.00	4,060.00	4,057.00
262	18	250031812	WHC020INV02046	07/05/25	20,075.00	17.00	20,092.00	20,075.00
263	18	250031836	WHC014INV01212	07/05/25	19,543.00	17.00	19,560.00	19,543.00
264	18	250031841	WHC020INV02045	07/05/25	12,545.00	11.00	12,556.00	12,545.00
265	18	250031932	WHC011INV01109	07/05/25	4,057.00	3.00	4,060.00	4,057.00
266	18	250031950	WHC011INV01120	07/05/25	4,057.00	3.00	4,060.00	4,057.00
267	18	250031960	WHC011INV01115	07/05/25	4,057.00	3.00	4,060.00	4,057.00
268	18	250031976	WHC014INV01196	07/05/25	4,130.00	4.00	4,134.00	4,130.00
269	18	250031979	WHC011INV01137	07/05/25	4,057.00	3.00	4,060.00	4,057.00
270	18	250032038	WHC014INV01208	07/05/25	2,948.00	3.00	2,951.00	2,948.00
271	18	250032044	WHC011INV01135	07/05/25	4,057.00	3.00	4,060.00	4,057.00
272	18	250032070	WHC011INV01104	07/05/25	8,114.00	7.00	8,121.00	8,114.00
273	18	250032091	WHC011INV01119	07/05/25	4,057.00	3.00	4,060.00	4,057.00
274	18	250032108	WHC014INV01203	07/05/25	3,687.00	3.00	3,690.00	3,687.00
275	18	250032206	WHC011INV01113	07/05/25	4,057.00	3.00	4,060.00	4,057.00
276	18	250033282	WHC014INV01195	07/05/25	17,697.00	15.00	17,712.00	17,697.00
277	18	250032294	WHC011INV01133	07/05/25	4,057.00	3.00	4,060.00	4,057.00
278	18	250032299	WHC011INV01131	07/05/25	4,057.00	3.00	4,060.00	4,057.00
279	18	250032499	WHC014INV01218	07/05/25	8,260.00	7.00	8,267.00	8,260.00
280	18	250032502	WHC014INV01217	07/05/25	11,430.00	10.00	11,440.00	11,430.00
281	18	250032590	WHC014INV01216	07/05/25	2,948.00	3.00	2,951.00	2,948.00
282	18	250032603	WHC014INV01198	07/05/25	67,090.00	57.00	67,147.00	67,090.00



Payment Voucher

Document No : 250088970
Document Dt : 30/07/25
Payment Type : Vendor

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

283	18	250032626	WHC011INV01128	07/05/25	5,166.00	4.00	5,170.00	5,166.00
284	18	250032649	WHC014INV01207	07/05/25	9,740.00	8.00	9,748.00	9,740.00
285	18	250032655	WHC011INV01134	07/05/25	4,057.00	3.00	4,060.00	4,057.00
286	18	250032778	WHC011INV01126	07/05/25	5,166.00	4.00	5,170.00	5,166.00
287	18	250032978	WHC014INV01199	07/05/25	4,130.00	4.00	4,134.00	4,130.00
288	18	250032992	WHC011INV01124	07/05/25	5,166.00	4.00	5,170.00	5,166.00
289	18	250033047	WHC011INV01110	07/05/25	4,057.00	3.00	4,060.00	4,057.00
290	18	250033127	WHC011INV01130	07/05/25	4,057.00	3.00	4,060.00	4,057.00
291	18	250033153	WHC014INV01200	07/05/25	8,844.00	8.00	8,852.00	8,844.00
292	18	250033361	WHC014INV01206	07/05/25	5,896.00	5.00	5,901.00	5,896.00
293	18	250033552	WHC011INV01116	07/05/25	4,057.00	3.00	4,060.00	4,057.00
294	18	250033717	WHC011INV01112	07/05/25	4,057.00	3.00	4,060.00	4,057.00
295	18	250033787	WHC011INV01141	07/05/25	17,121.00	15.00	17,136.00	17,121.00
296	18	250034128	WHC014INV01209	07/05/25	5,896.00	5.00	5,901.00	5,896.00
297	18	250034733	WHC014INV01204	07/05/25	5,896.00	5.00	5,901.00	5,896.00
298	18	250034832	WHC011INV01107	07/05/25	4,057.00	3.00	4,060.00	4,057.00
299	18	250034953	WHC011INV01108	07/05/25	4,057.00	3.00	4,060.00	4,057.00
300	18	250035027	WHC014INV01202	07/05/25	45,079.00	38.00	45,117.00	45,079.00
301	18	250035114	WHC011INV01111	07/05/25	4,057.00	3.00	4,060.00	4,057.00
302	18	250036247	WHC011INV01138	07/05/25	5,166.00	4.00	5,170.00	5,166.00
303	18	250037321	WHC014INV01214	07/05/25	17,697.00	15.00	17,712.00	17,697.00
304	18	250037325	WHC014INV01215	07/05/25	4,130.00	4.00	4,134.00	4,130.00
305	18	250037385	WHC011INV01127	07/05/25	10,330.00	9.00	10,339.00	10,330.00
306	18	250038142	WHC011INV01106	07/05/25	4,057.00	3.00	4,060.00	4,057.00
307	18	250032412	WHC014INV01237	07/05/25	15,489.00	13.00	15,502.00	15,489.00
308	46	250065351		30/06/25	0.49			0.49
Total							3,644,502.49	

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC BANK LTD NO:11042000002431 (CARD)	HDFCR52025073095821509	30/07/25	3,644,502.49

Amount in Words On Account : 0.00
RUPEES THIRTY-SIX LAKHS FORTY-FOUR THOUSAND FIVE HUNDRED TWO AND FORTY-NINE Discounts : 0.00
PAISA ONLY Total Payment : 3,644,502.49

Remarks

Receiver's Signature

Authorised Signatory