



Document No : 250103996
Document Dt : 18/08/25
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	250072846	WHC011INV02391	12/06/25	16,241.00	14.00	16,255.00	16,241.00
2	18	250072820	WHC011INV02392	12/06/25	9,597.00	8.00	9,605.00	9,597.00
Total								25,838.00

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	HDFCN52025081818654207	18/08/25	25,838.00

Amount in Words

RUPEES TWENTY-FIVE THOUSAND EIGHT HUNDRED THIRTY-EIGHT ONLY

On Account : 0.00

Discounts : 0.00

Total Payment : 25,838.00

[Remarks](#)

Receiver's Signature

Authorised Signatory