SATHYA Agencies Pvt. Ltd.,

370 - Palayamkottai Road - Tuticorin

Payment Voucher

Original Copy

Document No : **250107963**
Document Dt : 21/08/25
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	250099730	WHC014INV03183	25/06/25	2,948.00	3.00	2,951.00	2,948.00
2	18	250084643	WHC014INV03206	25/06/25	8,114.00	7.00	8,121.00	8,114.00
3	18	250085366	WHC014INV03210	25/06/25	5,166.00	4.00	5,170.00	5,166.00
4	18	250085768	WHC014INV03187	25/06/25	17,336.00	15.00	17,351.00	17,336.00
5	18	250085838	WHC014INV03176	25/06/25	11,062.00	9.00	11,071.00	11,062.00
6	18	250085904	WHC014INV03191	25/06/25	16,966.00	14.00	16,980.00	16,966.00
7	18	250086263	WHC014INV03181	25/06/25	5,166.00	4.00	5,170.00	5,166.00
8	18	250086448	WHC014INV03215	25/06/25	19,700.00	17.00	19,717.00	19,700.00
9	18	250086662	WHC011INV03103	25/06/25	8,121.00	7.00	8,128.00	8,121.00
10	18	250086718	WHC011INV03118	25/06/25	3,688.00	3.00	3,691.00	3,688.00
11	18	250086781	WHC011INV03110	25/06/25	3,688.00	3.00	3,691.00	3,688.00
12	18	250086789	WHC011INV03105	25/06/25	3,688.00	3.00	3,691.00	3,688.00
13	18	250086797	WHC014INV03188	25/06/25	8,114.00	7.00	8,121.00	8,114.00
14	18	250086845	WHC014INV03217	25/06/25	46,846.00	40.00	46,886.00	46,846.00
15	18	250086966	WHC011INV03102	25/06/25	7,529.00	6.00	7,535.00	7,529.00
16	18	250086973	WHC014INV03182	25/06/25	12,530.00	11.00	12,541.00	12,530.00
17	18	250087031	WHC014INV03177	25/06/25	17,853.00	15.00	17,868.00	17,853.00
18	18	250087036	WHC014INV03198	25/06/25	3,687.00	3.00	3,690.00	3,687.00
19	18	250087058	WHC011INV03101	25/06/25	11,815.00	10.00	11,825.00	11,815.00
20	18	250087118	WHC011INV03106	25/06/25	11,217.00	10.00	11,227.00	11,217.00
21	18	250087140	WHC014INV03208	25/06/25	8,114.00	7.00	8,121.00	8,114.00
22	18	250087174	WHC014INV03189	25/06/25	7,226.00	6.00	7,232.00	7,226.00
23	18	250087284	WHC014INV03185	25/06/25	8,114.00	7.00	8,121.00	8,114.00
24	18	250087293	WHC011INV03104	25/06/25	11,809.00	10.00	11,819.00	11,809.00
25	18	250087350	WHC011INV03107	25/06/25	11,815.00	10.00	11,825.00	11,815.00
26	18	250087363	WHC014INV03190	25/06/25	15,487.00	13.00	15,500.00	15,487.00
27	18	250087388	WHC014INV03207	25/06/25	14,535.00	12.00	14,547.00	14,535.00
28	18	250087466	WHC014INV03216	25/06/25	5,166.00	4.00	5,170.00	5,166.00
29	18	250087473	WHC014INV03202	25/06/25	5,166.00	4.00	5,170.00	5,166.00
30	18	250087523	WHC011INV03112	25/06/25	3,688.00	3.00	3,691.00	3,688.00
31	18	250087529	WHC011INV03117	25/06/25	3,688.00	3.00	3,691.00	3,688.00
32	18	250087813	WHC014INV03186	25/06/25	5,166.00	4.00	5,170.00	5,166.00
33	18	250087993	WHC011INV03116	25/06/25	7,529.00	6.00	7,535.00	7,529.00
34	18	250088018	WHC011INV03113	25/06/25	7,530.00	6.00	7,536.00	7,530.00
35	18	250088178	WHC014INV03184	25/06/25	7,375.00	6.00	7,381.00	7,375.00
36	18	250088367	WHC014INV03204	25/06/25	3,687.00	3.00	3,690.00	3,687.00
37	18	250088439	WHC014INV03193	25/06/25	6,791.00	6.00	6,797.00	6,791.00
38	18	250088521	WHC014INV03205	25/06/25	25,294.00	21.00	25,315.00	25,294.00
39	18	250088746	WHC014INV03211	25/06/25	4,057.00	3.00	4,060.00	4,057.00
40	18	250088787	WHC011INV03119	25/06/25	8,121.00	7.00	8,128.00	8,121.00
41	18	250088792	WHC014INV03196	25/06/25	20,061.00	17.00	20,078.00	20,061.00
42	18	250089002	WHC014INV03218	25/06/25	5,166.00	4.00	5,170.00	5,166.00
43	18	250089161	WHC014INV03209	25/06/25	24,191.00	21.00	24,212.00	24,191.00
44	18	250089204	WHC014INV03194	25/06/25	23,971.00	20.00	23,991.00	23,971.00
45	18	250089268	WHC011INV03114	25/06/25	3,688.00	3.00	3,691.00	3,688.00
46	18	250089498	WHC014INV03214	25/06/25	17,327.00	15.00	17,342.00	17,327.00
47	18	250089514	WHC014INV03195	25/06/25	5,166.00	4.00	5,170.00	5,166.00
48	18	250089538	WHC011INV03108	25/06/25	7,376.00	6.00	7,382.00	7,376.00
49	18	250089711	WHC014INV03220	25/06/25	9,954.00	8.00	9,962.00	9,954.00
50	18	250089724	WHC011INV03111	25/06/25	7,376.00	6.00	7,382.00	7,376.00
51	18	250089799	WHC014INV03179	25/06/25	8,851.00	8.00	8,859.00	8,851.00
52	18	250089959	WHC014INV03221	25/06/25	5,166.00	4.00	5,170.00	5,166.00
53	18	250089964	WHC014INV03219	25/06/25	5,166.00	4.00	5,170.00	5,166.00
54	18	250090010	WHC014INV03201	25/06/25	13,648.00	12.00	13,660.00	13,648.00

Note : In Column Type 18 = A/P Invoices , 19 = A/P Credit Memo, 46 = OutGoing Payments, 30 = Manual JE, 24 = Incoming Payments , -2 = OB

SATHYA Agencies Pvt. Ltd.,
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Code : V00002177
Vendor Name : **Maya Appliances Pvt. Ltd**
Address : **Oggiam Thoraipakkam 3/140 IT Highway**
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55	18	250090147	WHC014INV03192	25/06/25	6,635.00	6.00	6,641.00	6,635.00
56	18	250090291	WHC014INV03199	25/06/25	2,948.00	3.00	2,951.00	2,948.00
57	18	250090592	WHC014INV03178	25/06/25	3,909.00	3.00	3,912.00	3,909.00
58	18	250090731	WHC014INV03200	25/06/25	3,318.00	3.00	3,321.00	3,318.00
59	18	250091002	WHC014INV03213	25/06/25	8,851.00	8.00	8,859.00	8,851.00
60	18	250091099	WHC011INV03115	25/06/25	11,063.00	9.00	11,072.00	11,063.00
61	18	250091121	WHC014INV03212	25/06/25	10,330.00	9.00	10,339.00	10,330.00
62	18	250091828	WHC011INV03109	25/06/25	3,688.00	3.00	3,691.00	3,688.00
63	18	250091854	WHC014INV03197	25/06/25	2,948.00	3.00	2,951.00	2,948.00
64	18	250094421	WHC014INV03180	25/06/25	2,948.00	3.00	2,951.00	2,948.00
65	18	250094990	WHC014INV03203	25/06/25	2,948.00	3.00	2,951.00	2,948.00
66	18	250088405	WHC014INV03222	25/06/25	2,948.00	3.00	2,951.00	2,948.00
							Total	**615,233.00**

Payment Methods :

Bank Transfer Details

Bank / Account Name	Reference	Date	Amount
HDFC Bank Ltd No : 57500001822117 (DLOD) 32.25 Cr.	HDFCR52025082152925528	**21/08/25**	**615,233.00**

Amount in Words

RUPEES SIX LAKHS FIFTEEN THOUSAND TWO HUNDRED THIRTY-THREE ONLY

On Account : 0.00
Discounts : 0.00
Total Payment : 615,233.00

Remarks

Receiver's Signature

Authorised Signatory

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