

PAYMENT ADVICE

Voucher No. PAUP/00456/2025

Voucher Date : 15/09/2025

Bank A/c

Amount : 31,692.30

S.No.	Particulars								Dr./Cr.	Amount
1	Creditors for Transporter (BP) ANNEX LOGISTICS PVT LTD								Dr.	31,692.30
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	TBUP/00003/2025	30-06-2025 (77 Days)	2526ALPL128	30-06-2025 (77 Days)	16,856.30	0.00	16570.3	286		
	SRCUP/0057/25-26	31-05-2025 (107 Days)	2526ALPL65	31-05-2025 (107 Days)	38,568.00	12,516.00	6068	654		
	TBUP/00005/2025	31-07-2025 (46 Days)	2526ALPL183	31-07-2025 (46 Days)	9,210.00	0.00	9054	156		
	(₹ Thirty One Thousand Six Hundred Ninty Two And Paise Thirty Only)								Total	31,692.30

Prepared By Shubham Gautam

Authorized By

Received By :

Passed By :