

PAYMENT ADVICE

Voucher No. PAUP/00347/2025

Voucher Date : 12/08/2025

Bank A/c

Amount : 440,900.00

S.No.	Particulars								Dr./Cr.	Amount
1	Creditors Fabric (BP)								Dr.	440,900.00
	M.TEX									
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	PIUP/00958/24-25	28-02-2025	1/421	22-02-2025	647,479.00	235,283.00	412196	0		
		(165 Days)		(171 Days)						
	PIUP/00956/24-25	28-02-2025	1/436	27-02-2025	28,704.00	0.00	28704	0		
		(165 Days)		(166 Days)						
	(₹ Four Lac Forty Thousand Nine Hundred Only)								Total	440,900.00

Prepared By Shubham Gautam

Authorized By

Received By :

Passed By :