

**PAYMENT ADVICE**

Voucher No. PAUP/00458/2025

Voucher Date : 16/09/2025

Bank A/c

Amount : 23,600.00

S.No.	Particulars								Dr./Cr.	Amount
1	Creditors Legal & Professional (BP) R.K. ASSOCIATES								Dr.	23,600.00
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	SRCUP/0135/25-26	09-06-2025 (99 Days)	2025- 26/jun/26	09-06-2025 (99 Days)	11,800.00	0.00	11800	0		
	SRCUP/0136/25-26	09-06-2025 (99 Days)	2025- 26/jun/25	09-06-2025 (99 Days)	11,800.00	0.00	11800	0		
	(₹ Twenty Three Thousand Six Hundred Only)								Total	23,600.00

Prepared By Shubham Gautam

Authorized By

Received By :

Passed By :