ZADLEY INDIA PVT. LTD.

ZADLEY INDIA PRIVATE LIMITED

C-184 Sector 63, Noida (Gautam Buddha Nagar), Uttar Pradesh - 201301

PAYMENT ADVICE

Voucher No. PAUP/00475/2025 **Voucher Date :** 19/09/2025

Bank A/c **Amount :** 92,733.00

S.No.	Particulars	Dr./Cr.	Amount
1	**Creditors Legal & Proffessional (BP)** AGGARWAL RAHUL & CO	Dr.	19,350.00
	Bill No / Bill Date / Party DocN. / Party Date / Bill Amt / Already Paid / Amt Adj. / TDS SRCUP/0121/25-26 / 31-08-2025 (19 Days) / . / 31-08-2025 (19 Days) / 20,000.00 / 0.00 / 18000 / 2000 SRCUP/0131/25-26 / 31-08-2025 (19 Days) / RM/25-26/25 / 31-08-2025 (19 Days) / 1,500.00 / 0.00 / 1350 / 150		
2	**Creditors for Trims & Packaging (BP)** A S B Label	Dr.	24,072.00
	Bill No / Bill Date / Party DocN. / Party Date / Bill Amt / Already Paid / Amt Adj. / TDS PIUP/00086/25-26 / 30-08-2025 (20 Days) / 411 / 27-08-2025 (23 Days) / 24,072.00 / 0.00 / 24072 / 0		
3	**Creditors for Apparel Value Addition Job Work (BP)** MORAL DYING HOUSE	Dr.	12,188.00
	Bill No / Bill Date / Party DocN. / Party Date / Bill Amt / Already Paid / Amt Adj. / TDS SIIUP/0005/25-26 / 08-05-2025 (134 Days) / 024 / 08-05-2025 (134 Days) / 63,501.00 / 0.00 / 12188 / 605		
4	**Creditors Admin Artical and Consumables (BP)** PARIDHI MARKETING	Dr.	12,921.00
	Bill No / Bill Date / Party DocN. / Party Date / Bill Amt / Already Paid / Amt Adj. / TDS PIUP/00087/25-26 / 30-08-2025 (20 Days) / PM-383-25-26 / 30-08-2025 (20 Days) / 12,921.00 / 0.00 / 12921 / 0		
5	**Creditor Informtion Technology (IT) Vendor (BP)** RETAIL SOLUTIONS AND TECHNOLOGIES	Dr.	16,225.00
	Bill No / Bill Date / Party DocN. / Party Date / Bill Amt / Already Paid / Amt Adj. / TDS PIUP/00085/25-26 / 28-08-2025 (22 Days) / DEL/25-26/02481 / 28-08-2025 (22 Days) / 16,225.00 / 0.00 / 16225 / 0		
6	**Creditors for Trims & Packaging (BP)** SHITAL PACKAGING	Dr.	7,662.00
	Bill No / Bill Date / Party DocN. / Party Date / Bill Amt / Already Paid / Amt Adj. / TDS PIUP/00088/25-26 / 30-08-2025 (20 Days) / 282 / 25-08-2025 (25 Days) / 7,662.00 / 0.00 / 7662 / 0		
7	**Creditors Fabric (BP)** VISHAL TEXTILES	Dr.	315.00
	Bill No / Bill Date / Party DocN. / Party Date / Bill Amt / Already Paid / Amt Adj. / TDS PIUP/00302/24-25 / 26-06-2024 (450 Days) / 297 / 26-06-2024 (450 Days) / 3,339.00 / 0.00 / 315 / 0		
	(₹ Ninty Two Thousand Seven Hundred Thirty Three Only)	**Total**	**92,733.00**

Prepared By Shubham Gautam **Authorized By** **Received By :** **Passed By :**