

PAYMENT ADVICE

Voucher No. PAUP/00338/2025

Voucher Date : 07/08/2025

Bank A/c

Amount : 267,242.86

| S.No. | Particulars | | | | | | | | Dr./Cr. | Amount |
|-------|--|--------------------------|--------------------|--------------------------|------------|--------------|--------------|-----|---------|------------|
| 1 | Creditors for Transporter (BP) GRACIOUS LOGISTICS & WAREHOUSE PRIVATE LIMITED | | | | | | | | Dr. | 50,648.86 |
| | Bill No | Bill Date | Party DocN. | Party Date | Bill Amt | Already Paid | Amt Adj. | TDS | | |
| | TBUP/00001/2025 | 07-06-2025 (61 Days) | GLWP-25- 26/316 | 07-06-2025 (61 Days) | 51,521.86 | 0.00 | 50648.8 6 | 873 | | |
| 2 | Creditors Fabric (BP) M.TEX | | | | | | | | Dr. | 216,594.00 |
| | Bill No | Bill Date | Party DocN. | Party Date | Bill Amt | Already Paid | Amt Adj. | TDS | | |
| | PIUP/00957/24-25 | 28-02-2025 (160 Days) | 1/425 | 25-02-2025 (163 Days) | 187,890.00 | 0.00 | 187890 | 0 | | |
| | PIUP/00956/24-25 | 28-02-2025 (160 Days) | 1/436 | 27-02-2025 (161 Days) | 28,704.00 | 0.00 | 28704 | 0 | | |
| | (₹ Two Lac Sixty Seven Thousand Two Hundred Forty Two And Paise Eighty Six Only) | | | | | | | | Total | 267,242.86 |

Prepared By Shubham Gautam

Authorized By

Received By :

Passed By :