

PAYMENT ADVICE

Voucher No. PAUP/00376/2025

Voucher Date : 21/08/2025

Bank A/c

Amount : 193,323.00

S.No.	Particulars								Dr./Cr.	Amount
1	Creditors Legal & Professional (BP) AGGARWAL RAHUL & CO								Dr.	25,200.00
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	SRCUP/0102/25-26	31-07-2025 (21 Days)	00015	31-07-2025 (21 Days)	20,000.00	0.00	18000	2000		
	SRCUP/0115/25-26	01-08-2025 (20 Days)	RM/25-26/07	01-08-2025 (20 Days)	5,000.00	0.00	4500	500		
	SRCUP/0114/25-26	01-08-2025 (20 Days)	RM/25-26/19	01-08-2025 (20 Days)	3,000.00	0.00	2700	300		
2	Creditors for Sales Agents (BP) MOTHERTREE EXCEL LLP								Dr.	127,523.00
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	SRCUP/0007/25-26	16-04-2025 (127 Days)	MEL/2025- 26/005	16-04-2025 (127 Days)	282,308.00	150,000.00	127523	4785		
3	Creditor Informtion Technology (IT) Vendor (BP) RAAH TECHNOLOGIES								Dr.	40,600.00
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	SRCUP/0101/25-26	31-07-2025 (21 Days)	RA/0057/25- 26	31-07-2025 (21 Days)	41,300.00	0.00	40600	700		
	(₹ One Lac Ninty Three Thousand Three Hundred Twenty Three Only)								Total	193,323.00

Prepared By Rahul Bhattacharya

Authorized By

Received By :

Passed By :