ZADLEY INDIA PRIVATE LIMITED

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

PAYMENT ADVICE

Voucher No. **PAUP/00560/2025** **Voucher Date :** **17/10/2025**

Bank A/c **Amount :** 92,926.00

S.No.	Particulars	Dr./Cr.	Amount
1	**Creditor Informtion Technology (IT) Vendor (BP)** CORE SOLUTIONS	Dr.	43,660.00
2	**Creditors Admin Artical and Consumables (BP)** MAYANK ENTERPRISES	Dr.	12,886.00
3	**Creditors Fabric (BP)** NITIKA INTERLINING	Dr.	14,000.00
4	**Creditors for Trims & Packaging (BP)** SHITAL PACKAGING	Dr.	17,630.00
5	**Creditors Repair Maintainance Vendors (BP)** SHREE OM SYSTEM	Dr.	4,750.00
	(₹ Ninty Two Thousand Nine Hundred Twenty Six Only)	**Total**	**92,926.00**

Bill details:

S.No.	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS
1	PIUP/00105/25-26	11-09-2025 (36 Days)	GST/25-26/213	08-09-2025 (39 Days)	43,660.00	0.00	43660	0
2	PIUP/00104/25-26	11-10-2025 (6 Days)	166	26-09-2025 (21 Days)	12,886.00	0.00	12886	0
3	PIUP/00106/25-26	20-09-2025 (27 Days)	NI/1476/25-26	20-09-2025 (27 Days)	14,000.00	0.00	14000	0
4	PIUP/00107/25-26	10-09-2025 (37 Days)	306	09-09-2025 (38 Days)	8,284.00	0.00	8284	0
4	PIUP/00112/25-26	15-09-2025 (32 Days)	320	15-09-2025 (32 Days)	9,346.00	0.00	9346	0
5	SRCUP/0159/25-26	21-08-2025 (57 Days)	314	21-08-2025 (57 Days)	2,250.00	0.00	2250	0
5	SRCUP/0153/25-26	26-09-2025 (21 Days)	345	26-09-2025 (21 Days)	2,500.00	0.00	2500	0

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