

PAYMENT ADVICE

Voucher No. PAUP/00315/2025

Voucher Date : 31/07/2025

Bank A/c

Amount : 177,849.00

S.No.	Particulars								Dr./Cr.	Amount
1	Creditors Fabric (BP)								Dr.	177,849.00
	Twenty first century creation pvt ltd									
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	PIUP/00001/25-26	03-04-2025	F/25-26/004	02-04-2025	132,450.00	0.00	132450	0		
		(119 Days)		(120 Days)						
	PIUP/01018/24-25	31-03-2025	F/24-25/1569	29-03-2025	120,747.00	83,013.00	37734	0		
		(122 Days)		(124 Days)						
	PIUP/00954/24-25	27-02-2025	F/24-25/1440	26-02-2025	344,859.00	302,051.00	7665	0		
		(154 Days)		(155 Days)						
	(₹ One Lac Seventy Seven Thousand Eight Hundred Forty Nine Only)								Total	177,849.00

Prepared By Shubham Gautam

Authorized By

Received By :

Passed By :