

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)								Dr.	50,648.86
	GRACIOUS LOGISTICS & WAREHOUSE PRIVATE LIMITED									
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	TBUP/00001/2025	07-06-2025	GLWP-25-	07-06-2025	51,521.86	0.00	50648.8	873		
	(61 Days)		26/316	(61 Days)			6			
2	Creditors Fabric (BP)								Dr.	216,594.00
	M.TEX									
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	PIUP/00957/24-25	28-02-2025	1/425	25-02-2025	187,890.00	0.00	187890	0		
		(160 Days)		(163 Days)						
	PIUP/00956/24-25	28-02-2025	1/436	27-02-2025	28,704.00	0.00	28704	0		
		(160 Days)		(161 Days)						
	(₹ 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 :