

PAYMENT ADVICE

Voucher No. PAUP/00384/2025

Voucher Date : 25/08/2025

Bank A/c

Amount : 16,651.00

S.No.	Particulars								Dr./Cr.	Amount
1	Creditors for Apparel Value Addition Job Work (BP) HARISH DYEING								Dr.	16,651.00
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	SIUP/0011/25-26	12-06-2025 (74 Days)	867	06-06-2025 (80 Days)	3,225.00	0.00	3194	31		
	SIUP/0012/25-26	12-06-2025 (74 Days)	868	06-06-2025 (80 Days)	5,726.00	0.00	5671	55		
	SIUP/0010/25-26	12-06-2025 (74 Days)	865	06-06-2025 (80 Days)	7,913.00	0.00	7786	127		
	(₹ Sixteen Thousand Six Hundred Fifty One Only)								Total	16,651.00

Prepared By Shubham Gautam

Authorized By

Received By :

Passed By :