

PAYMENT ADVICE

Voucher No. PAUP/00382/2025

Voucher Date : 23/08/2025

Bank A/c

Amount : 25,200.00

S.No.	Particulars							Dr./Cr.	Amount
1	Creditors Legal & Proffessional (BP) AGGARWAL RAHUL & CO							Dr.	25,200.00
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS	
	SRCUP/0114/25-26	01-08-2025 (22 Days)	RM/25-26/19	01-08-2025 (22 Days)	3,000.00	0.00	2700	300	
	SRCUP/0102/25-26	31-07-2025 (23 Days)	00015	31-07-2025 (23 Days)	20,000.00	0.00	18000	2000	
	SRCUP/0115/25-26	01-08-2025 (22 Days)	RM/25-26/07	01-08-2025 (22 Days)	5,000.00	0.00	4500	500	
	(₹ Twenty Five Thousand Two Hundred Only)							Total	25,200.00

Prepared By Shubham Gautam

Authorized By

Received By :

Passed By :