

PAYMENT ADVICE

Voucher No. PAUP/00217/2025

Voucher Date : 24/06/2025

Bank A/c

Amount : 12,600.00

S.No.	Particulars								Dr./Cr.	Amount																								
1	Creditors Fabric (BP) AGS COTTS FAB LLP (LineltemNarration) <table><tr><td>Bill No</td><td>Bill Date</td><td>Party DocN.</td><td>Party Date</td><td>Bill Amt</td><td>Already Paid</td><td>Amt Adj.</td><td>TDS</td></tr><tr><td>PIUP/00923/24-25</td><td>14-02-2025</td><td>AGS/697/24-</td><td>04-02-2025</td><td>12,600.00</td><td>0.00</td><td>12600</td><td>0</td></tr><tr><td></td><td>(130 Days)</td><td>25</td><td>(140 Days)</td><td></td><td></td><td></td><td></td></tr></table>								Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS	PIUP/00923/24-25	14-02-2025	AGS/697/24-	04-02-2025	12,600.00	0.00	12600	0		(130 Days)	25	(140 Days)					Dr.	12,600.00
Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS																											
PIUP/00923/24-25	14-02-2025	AGS/697/24-	04-02-2025	12,600.00	0.00	12600	0																											
	(130 Days)	25	(140 Days)																															
	(₹ Twelve Thousand Six Hundred Only)								Total	12,600.00																								

Prepared By MD Akash

Authorized By

Received By :

Passed By :