

**PAYMENT ADVICE**

Voucher No. PAUP/00217/2025

Voucher Date : 24/06/2025

Bank A/c

Amount : 722,295.00

S.No.	Particulars								Dr./Cr.	Amount
1	Creditors Fabric (BP) AMAN GARMNTS ( LineltemNarration )								Dr.	722,295.00
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	PIDL/00048/24-25	08-01-2025 (167 Days)	2024-25/101	08-01-2025 (167 Days)	386,820.00	0.00	386820	0		
	PIDL/00047/24-25	09-01-2025 (166 Days)	2024-25/102	09-01-2025 (166 Days)	335,475.00	0.00	335475	0		
	(₹ Seven Lac Twenty Two Thousand Two Hundred Ninty Five Only)								Total	722,295.00

Prepared By MD Akash

Authorized By

Received By :

Passed By :