

PAYMENT ADVICE

Voucher No. PAUP/00207/2025

Voucher Date : 20/06/2025

Bank A/c ICICI BANK 1207 (Att 7)

Amount : 522,841.00

S.No.	Particulars								Dr./Cr.	Amount
1	Creditor Sale Purchase (BP) Shree Bankey Behari Fabrics Private Limited (LineltemNarration)								Dr.	522,841.00
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	PIDL/00019/25-26	23-05-2025 (28 Days)	SBBFPL0163/ 25-26	23-05-2025 (28 Days)	506,785.00	495,536.00	11249	0		
	PIDL/00035/25-26	30-05-2025 (21 Days)	SBBFPL0189/ 25-26	30-05-2025 (21 Days)	511,592.00	0.00	511592	0		
	(₹ Five Lac Twenty Two Thousand Eight Hundred Forty One Only)								Total	522,841.00

Prepared By SuperAdmin

Authorized By

Received By :

Passed By :