

PAYMENT ADVICE

Voucher No. PAUP/00219/2025

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) 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 									

Prepared By MD Akash

Authorized By

Received By :

Passed By :