

PAYMENT ADVICE

Voucher No. PAUP/00217/2025

Voucher Date : 24/06/2025

Bank A/c ICICI BANK 1207 (Att 7)

Amount : 4,620.00

S.No.	Particulars								Dr./Cr.	Amount
1	Creditors Fabric (BP) KAYTEX FABRICS LIMITED								Dr.	4,620.00
	Bill No	Bill Date	Party DocN.	Party Date	Bill Amt	Already Paid	Amt Adj.	TDS		
	PIUP/01011/24-25	26-02-2025 (118 Days)	2024- 25/3174	26-02-2025 (118 Days)	3,465.00	0.00	3465	0		
	PIUP/01009/24-25	26-02-2025 (118 Days)	2024- 25/3095	12-02-2025 (132 Days)	1,155.00	0.00	1155	0		
	(₹ Four Thousand Six Hundred Twenty Only)								Total	4,620.00

Prepared By SuperAdmin

Authorized By

Received By :

Passed By :