

## PAYMENT VOUCHER



# JAIPUR GH AGENCY

Plot No. 690, Frontier Colony, Adarsh Nagar, Jaipur  
(Raj) Rajasthan 302004 (India)

Voucher No DL23-24JPRN20037

Voucher Date 18-Dec-2023

Branch: DELHI

GSTIN - 08AATFJ4234E1Z8

Party Name :	Shree Ambika Fashion
Address :	Sitapura ,E-95 ,Jaipur, Rajasthan, 302022 ,India

Particulars	Receipt Mode	TDS Amount	Amount Received
Against bill no 100312, dt. 16-12-2023	bank transfer	0.00	-13,887.00
Against bill no 100313, dt. 16-12-2023	bank transfer	0.00	-54,421.00
Against bill no 100314, dt. 16-12-2023	bank transfer	0.00	-3,910.00
Against bill no SAF/23-24/728,dt-25-07-2023	bank transfer	0.00	79,112.00
Against bill no SAF/23-24/769,dt-21-07-2023	bank transfer	0.00	51,332.00
Against bill no SAF/23-24/779,dt-24-07-2023	bank transfer	0.00	110,968.00
Against bill no SAF/23-24/786,dt-26-07-2023	bank transfer	0.00	55,332.00
Against bill no SAF/23-24/789,dt-26-07-2023	bank transfer	0.00	72,517.00
Against bill no SAF/23-24/791,dt-27-07-2023	bank transfer	0.00	5,500.00
Against bill no SAF/23-24/805,dt-31-07-2023	bank transfer	0.00	25,300.00
Against bill no SAF/23-24/806,dt-31-07-2023	bank transfer	0.00	67,710.00
Against bill no SAF/23-24/807,dt-31-07-2023	bank transfer	0.00	93,057.00
Against bill no SAF/23-24/816,dt-01-08-2023	bank transfer	0.00	30,799.00
Against bill no SAF/23-24/830,dt-04-08-2023	bank transfer	0.00	52,147.00
Against bill no SAF/23-24/834,dt-04-08-2023	bank transfer	0.00	23,161.00
Against bill no SAF/23-24/857,dt-09-08-2023	bank transfer	0.00	81,928.00
Against bill no SAF/23-24/859,dt-10-08-2023	bank transfer	0.00	32,083.00
Against bill no SAF/23-24/860,dt-10-08-2023	bank transfer	0.00	30,636.00
Against bill no SAF/23-24/861,dt-10-08-2023	bank transfer	0.00	29,903.00
Against bill no SAF/23-24/877,dt-11-08-2023	bank transfer	0.00	43,449.00
<b>Total</b>		<b>0.00</b>	<b>812,716.00</b>

Receipt Details : Bank Transfer

Ref : NEFT

Ref Date : 18-Dec-2023

Received Sum Amount (In Words) : Eight Lakhs Twelve Thousand Seven Hundred Sixteen Only

Remarks :

LAXMAN SHARMA

Prepared By

Passed By

Authorised by