



VIRATRA CASH AND CARRY
102,1st FLOOR,VG COMPLEX,
SOWDAMMAN KOVIL BACKSIDE
RAJA STREET,COIMBATORE
PH:0422-2300099 MOB : 9442377541
State Name : Tamil Nadu, Code : 33
CIN: VIRATRA239
E-Mail : viratra2100@yahoo.com

Payment Voucher

No. : **RTGS**

Dated : **22-Nov-25**

Through : **City Union Bank**

Particulars	Amount
Account :	
FASHION FABRICS - BHAGALPUR (0139)	2,35,159.00
Agst Ref PRD00225 / RG 13,440.00 Cr	
Agst Ref PRD00319 / RG 966.00 Cr	
Agst Ref 34/25-26 92,138.00 Dr	
Agst Ref 26/25-26 1,57,427.00 Dr	
On Account of :	
RTGS	
Bank Transaction Details:	
FASHION FABRICS - BHAGALPUR	
RTGS 22-Nov-25 2,35,159.00	
Amount (in words) :	
INR Two Lakh Thirty Five Thousand One Hundred Fifty Nine Only	
	₹ 2,35,159.00

Receiver's Signature :

Authorised Signatory