

**SUNRISE TEXTILES**

Plot No 155, MIDC Akkalkot Road

Solapur - 413006

M No = 7620322237

GST NO 27AZKPD6622Q1ZU

State Name : Maharashtra, Code : 27

**Payment Voucher**No. : **1203**Dated : **23-Feb-26**

Particulars	Amount
<b>Account :</b>	
Adagatla Textile	<b>7,42,702.00</b>
Agst Ref <b>3826</b> 1,02,911.00 Dr	
Agst Ref <b>3828</b> 1,01,039.00 Dr	
Agst Ref <b>3840</b> 41,164.00 Dr	
Agst Ref <b>3845</b> 52,890.00 Dr	
Agst Ref <b>3846</b> 61,996.00 Dr	
Agst Ref <b>3856</b> 1,07,276.00 Dr	
Agst Ref <b>3858</b> 1,02,911.00 Dr	
Agst Ref <b>3859</b> 61,746.00 Dr	
Agst Ref <b>3870e</b> 1,10,769.00 Dr	
<b>Through :</b>	
IDBI BANK A/C	
<b>Amount (in words) :</b>	
INR Seven Lakh Forty Two Thousand Seven Hundred Two Only	
	<b>₹ 7,42,702.00</b>

continued ...

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Receiver's Signature :

Authorised Signatory