

Payment Advice
DHARANA AT SHILLIM

M/S P TEST 101
KOLKATA

AP Account P21
Date 03/08/2026
Reference No 20007832
Currency INR

Dear Sir(s),
Enclosed please find cheque no. 610618831 dated 25/06/2026 for 230.00 AXIS BANK - 2710
TWO HUNDRED THIRTY ONLY

In favour of P TEST 101

Date	Number	Particulars	Debit	Credit	Created By	
25/06/26	50000924	11	0.00	230.00	SUP	25/06/26
Supplier Invoices		<i>Number</i>	<i>Date</i>			
		12	25/06/2026	230.00		
GL Distribution						
108027200000		Axis Bank - 2710	0.00	230.00		
206020020000		Sundry Creditors Domestic	230.00	0.00		
Settlements						
PM	25/06/2026	20007832		230.00		

Accounts Manager