

Payment Voucher

ANAND KASHI BY THE GANGES

M/S BHARTI AIRTEL LTD
29- Dehradun Industrial Co-ope
Saharanpur Road
Mohan Nagar

AP Account 00003
Date 30/07/2025
Reference No 20003257
Currency INR

Dear Sir(s) :

Enclosed please find cheque no. 976765657 dated 30/09/2024 for 6,480.56 BANK PAYMENT - 249192
SIX THOUSAND FOUR HUNDRED EIGHTY AND
PAISA FIFTY SIX ONLY
In favour of BHARTI AIRTEL LTD

Date	Number	Particulars	Debit	Credit	Created By
03/09/2024	52001979	CUG SIM MONTHLY CHARGES AUG-24	0.00	6,480.56	FNFA 03/09/24
Supplier Bills		<i>Number</i>	<i>Date</i>		
		BM2505I000417721	03/09/2024	6,480.56	
GL Distribution					
2B00028403		HDFC BANK - PAYMENTS	0.00	6,480.56	
1631518403		SUNDRY	6,480.56	0.00	
		CREDITORS-EXPENSES			

Accounts Manager