

BABA TOBACCO PRODUCTS LLP

Plot No. E-16, Block No. B-1 Mohan Co-operative Industrial Estate Mathura Road, New Delhi NEW
DELHI, Delhi (07) - 110 044

Page 1 of 1

Journal Vouchers

Voucher No. : JV/2103/000000001
Cost Center : BABA TOBACCO(0YB)
Department : Finance & Accounts (400)

Date : 04/03/2021
Status : POSTED

CASH PAID TO MR VINOD GOEL AGAINST POLICY NO.31030021200200000055 FROM 23.02.21 TO 22.02.22 AS PER
STATEMENT

Supplier Detail		Debit	Credit
Supplier	Narration		
THE NEW INDIA INSURANCE CO. LTD. (3000224)	CASH PAID TO MR VINOD GOEL AGAINST POLICY NO.31030021200200000055 FROM 23.02.21 TO 22.02.22 AS PER STATEMENT. THE NEW INDIA INSURANCE CO. LTD.	4,720.00	

Bank Detail

SNo	Bank	Payment Mode	-----Cheque Details-----			Narration	Debit / Rcpt	Credit / Issue
			Date	Number	Issuing Bank			
001		Cash			CASH	CASH PAID TO MR VINOD GOEL AGAINST POLICY NO.3103002120020 0000055 FROM 23.02.21 TO 22.02.22 AS PER STATEMENT		4,720.00

Last Updated : E10324 On 04/03/2021 12:36:04 PM

Prepared By

Approved By

Authorised By

ACCR2130