

Mr ANAND NIDMKURU



Bharti Airtel Limited
Statement of Accounts

NO 1 SRINIVAS REDDY LAYOUT AECS LAYOUT A BLOCK
KUNDANAHALLI

BANGALORE 560037

NEAR RAGHAM STORES

Bangalore KAR 560037

Ref Fixed Line No : 08042108501

Statement Date 03/02/2018

Account Id: 7012942200

INVOICE DETAILS

SNo.	Invoice No	Invoice Date	Amount	New Credit Charges
1	451660669	12-JUN-2014	656.58	0
2	487920996	12-JUL-2014	1347.2	0
3	523362391	12-AUG-2014	1347.2	0
4	559613495	12-SEP-2014	1347.2	0
5	594294670	12-OCT-2014	1347.2	0
6	627781803	12-NOV-2014	1347.2	0
7	664048344	12-DEC-2014	1347.2	0
8	700566056	12-JAN-2015	1347.2	0
9	735875009	12-FEB-2015	1347.2	0
10	765011219	12-MAR-2015	1347.2	0
11	800923010	12-APR-2015	1447.2	0
12	837975143	12-MAY-2015	1347.2	0
13	875033348	12-JUN-2015	1366.86	0
14	910059202	12-JUL-2015	1366.86	0
15	942254035	12-AUG-2015	1366.86	0
16	118316806	12-SEP-2015	1366.86	0
17	155412736	12-OCT-2015	1366.86	0
18	193274709	12-NOV-2015	1366.86	0
19	230384901	12-DEC-2015	1372.86	0
20	268921672	12-JAN-2016	1372.86	0
21	306752243	12-FEB-2016	1472.86	0
22	352292925	12-MAR-2016	1372.85	0
23	389176509	12-APR-2016	1372.86	0
24	432368103	12-MAY-2016	1372.86	0
25	480301135	12-JUN-2016	1379.54	0
26	523269912	12-JUL-2016	1723.86	0
27	560912325	12-AUG-2016	1378.86	0
28	605860168	12-SEP-2016	1378.86	0
29	648014544	12-OCT-2016	1378.86	0
30	697233702	12-NOV-2016	1378.86	0
31	743611047	12-DEC-2016	1378.86	0
32	800050445	12-JAN-2017	1608.86	0
33	855187283	12-FEB-2017	1608.86	0
34	917384126	12-MAR-2017	1608.86	0
35	136000017	12-APR-2017	1953.86	0
36	210453702	12-MAY-2017	1613	0
37	285721785	12-JUN-2017	1378.86	0
38	363283130	12-JUL-2017	1414.82	0
39	429069929	12-AUG-2017	1414.82	0
40	504782403	12-SEP-2017	1414.82	0
41	589946001	12-OCT-2017	1414.82	0
42	673501532	12-NOV-2017	1414.82	0
43	759706642	12-DEC-2017	1414.82	0

44	858998929	12-JAN-2018	1414.82	0
		Total:	61787.83	0.00

PAYMENT DETAILS

SNo.	Cheque No	Payment Date	Paid Amount
1	Payment - Bill Desk NET Banking (43522218)	24-JUN-2014	657
2	Payment - Bill Desk NET Banking (50158060)	22-JUL-2014	1347
3	Payment - Bill Desk NET Banking (64837518)	30-AUG-2014	1347
4	Payment - Bill Desk NET Banking (77790668)	30-SEP-2014	1347
5	Payment - Bill Desk NET Banking (88432827)	29-OCT-2014	1347
6	Payment - Bill Desk NET Banking (102410057)	29-NOV-2014	1348
7	Payment - Bill Desk NET Banking (114636877)	27-DEC-2014	1347
8	Payment - Bill Desk NET Banking (130567842)	02-FEB-2015	1347
9	Payment - Bill Desk NET Banking (142691864)	03-MAR-2015	1347
10	Payment - Bill Desk EBPP (159315561)	10-APR-2015	1348
11	Payment - Bill Desk EBPP (171741732)	02-MAY-2015	1447
12	Payment - Bill Desk EBPP (189819927)	30-MAY-2015	1247
13	Payment - Bill Desk EBPP (208462332)	01-JUL-2015	1367
14	Payment - Bill Desk EBPP (233840450)	29-JUL-2015	1367
15	Payment - Bill Desk EBPP (256440569)	29-AUG-2015	1366
16	Payment - Bill Desk EBPP (275393424)	29-SEP-2015	1367
17	TM Oxygen Payment - Cash (1359281695)	29-OCT-2015	1367
18	Payment - Bill Desk EBPP (298258374)	03-NOV-2015	1367
19	Payment - Bill Desk EBPP (343001444)	30-DEC-2015	1373
20	Payment - Bill Desk EBPP (370034326)	05-FEB-2016	1400
21	TM Oxygen Payment - Cash (1496995394)	25-FEB-2016	1332
22	Payment - NET Banking (1857867613)	29-MAR-2016	1380
23	Payment - Bill Desk EBPP (442110044)	27-APR-2016	1365
24	Payment - NET Banking (1942964599)	24-MAY-2016	1380
25	Payment - Self Care Modern Trade (197398788)	28-JUN-2016	1380
26	TM Oxygen Payment - Cash (1675322312)	30-JUL-2016	1716
27	TM Oxygen Payment - Cash (1707930724)	29-AUG-2016	1379
28	Payment - Bill Desk EBPP (560775374)	31-AUG-2016	1379
29	Payment - Self Care Modern Trade (363059373)	29-SEP-2016	1379
30	TM Oxygen Payment - Cash (1797428973)	01-DEC-2016	1379
31	Payment - Self Care Modern Trade (416986715)	29-DEC-2016	1379
32	Payment - Self Care Modern Trade (585904719)	31-JAN-2017	1608
33	Payment - Self Care Modern Trade (643865645)	02-MAR-2017	1610
34	Payment - Bill Desk EBPP (803380848)	01-APR-2017	1608
35	Payment - Self Care Modern Trade (658842257)	01-MAY-2017	1958
36	Payment - Bill Desk EBPP (866547272)	31-MAY-2017	1609
37	Payment - Self Care Modern Trade (706201141)	29-JUN-2017	1380
38	Payment - Bill Desk EBPP (939658376)	01-AUG-2017	1413

39	Payment - Bill Desk EBPP (996719281)	31-AUG-2017	1415
40	Payment - Bill Desk Insta Pay - Web (1498032443)	29-SEP-2017	1416
41	Payment - Bill Desk Insta Pay - Web (0)	31-OCT-2017	1416
42	Payment - Bill Desk Insta Pay - Web (1592716753)	29-NOV-2017	1416
43	Payment - Bill Desk Insta Pay - Web (1645890416)	30-DEC-2017	1416
44	Payment - Self Care Modern Trade (1696083836)	28-JAN-2018	1410
		Total Payment:	61573.00

ADJUSTMENT DETAILS

SNo.	Adjustments	Billed Date	Adjusted Amount
1	Adjustment of Late Payment Penalty Fee	12-MAY-2015	-100
2	Process - Retention Related	12-MAR-2016	-114.5
		Total Adjustments:	-214.50

Total Invoice Amount:	61787.83
Total Payment Made	61573.00
Gross Amount Payable	214.83
Total Credit Amount:	0.00
Total Adjustments	-214.50
Net Amount Payable	0.33