

NAGPUR H.O.
PAYMENT VOUCHER - CENTRAL BANK OF INDIA 5372314086

	MUKUNDA KESHAVAM REALTORS 251, SMALL FACTORY AREA, BAGADGANJ, NAGP NAGPUR, NAGPUR, Maharashtra, 440002	ORIGINAL PAN NO : S EMAIL ID : support.sa@mukundgroup.net PHONE NO : 8888883143		
Payment Advice No.: 2023 A002 61		Date : 20-05-2023		
To, SWETAL ENTERPRISES (CODE : SS001) 16 KM STONE, BHANDARA ROAD B/H PARDHI PETROL PUMP MAHALGAON NAGPUR NAGPUR,,,440002 phone : 9823541095 Email :accounts.mg@mukundgroup.net				
Kind Attn : SWETAL ENTERPRISES Dear Sir / Madam,				
This is to inform you that your payment(s) have been released. The details are mention below:				
Name Of Beneficiary : SWETAL ENTERPRISES Bank name & Address : ICICI BANK LIMITED , APMC KALMANA BRANCH		Account No. : 023105001470 IFSC Code No. : ICIC0000231 Amount : 2412470.00		
Amount in words : Rs - Twenty Four Lakhs Twelve Thousand Four Hundred Seventy Only. Particular : CH - CENTRAL BANK OF INDIA 5372314086 Being Paid Against To -: 565439 being Chq 565439 issued against Interest Amt Up to 31-07-2023,				
Sl. No.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				
Total :			2412470.00	
Note : 1) Allocated amount is against respective bills.				
Entered by	Approved By	Checked By	Received By	Authorised Signatory