

<b>MUKUNDA KESHAVAM REALTORS</b> 251, SMALL FACTORY AREA, BAGADGANJ, NAGP NAGPUR - 440002		<b>VR. NO</b> : 2023 A222 16 <b>DATE</b> : 19-06-2023	
<b>JOURNAL VOUCHER</b>			
<b>SR.NO</b>	<b>ACCOUNT/GL NAME / CODE</b>	<b>DR AMT</b>	<b>CR AMT</b>
1	SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 ) 1 % TDS DED ON 10262150/- PAYMENT AGAINST PURCHASE OF LAND KH NO. 67	102622.00	0.00
2	TAX DEDUCTED AT SOURCE SALE OF PROPERTY ( BJ342 ) 1 % TDS DED ON 10262150/- PAYMENT AGAINST PURCHASE OF LAND KH NO. 67	0.00	102622.00
3	TRIP EXPENSES PAID TO DRIVER ( XI127 ) Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL	41050.00	0.00
4	SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 ) Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL	0.00	21500.00
5	SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 ) Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL	0.00	6000.00
6	SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 ) Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL	0.00	6270.00
7	SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 ) Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL	0.00	7280.00
<b>Rs. Forty One Thousand Fifty Only Total</b>		143672.00	143672.00
Entered by	Checked By	Approved By	Authorised Signatory