

NAGPUR H.O.

PAYMENT VOUCHER - CENTRAL BANK OF INDIA 5372314086



MUKUNDA KESHAVAM REALTORS

251, SMALL FACTORY AREA, BAGADGANJ, NAGP NAGPUR - 440002

VR. NO : 2023 A002 61

DATE : 20-05-2023

SR.NO	ACCOUNT/GL NAME / CODE	DR AMT	CR AMT
1	SWETAL ENTERPRISES (SS001) To -: 565439 being Chq 565439 issued against Interest Amt Up to 31-07-2023,	2412470.00	0.00
2	TAX DEDUCTED AT SOURCE - PROFESSIONAL FE (BJ314) To - TDS PAYMENT FOR TESTING,	4500.00	0.00
Total : Rs. Twenty Four Lakhs Sixteen Thousand Nine Hundred Seventy Only.		2416970.00	0.00
akshayt			
Entered by	Checked By	Approved By	Authorised Signatory