


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

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