

00 McLaren Construction Ltd.

Yashshree Apratment, Lane No 3, Bhandarkar Road, Deccan Gymkhana, Sule Path. Shivaji Nagar, Pune - 411003.

Bank Payment Voucher

No.:

14

Date: 01/04/2017

Account	Debit	Credit
ACC Cement Ltd Cost Centre: 01 Admin McLaren	14,54,65,856.00	0.00
THE JAMMU AND KASHMIR BANK AC NO 374 S V V PHASE I Cost Centre: 01 Admin McLaren	0.00	14,54,64,856.00
Amar Material Supplier Cost Centre: Highview - Corner McLaren Bill No A-105 dt. 27/10/2023 Amt 1,000.00	1,000.00	0.00
CC - Axis Bank CC Accounts Cost Centre: Sample 2 106.	0.00	7,58,500.00
AS Supplier Cost Centre: Hi-View - Eternity McLaren Bill No 415464 dt. 02/03/2024 Amt 758,500.00	7,58,500.00	0.00
CC - Axis Bank CC Accounts Cost Centre: Sample 2 106.	0.00	7,58,500.00
TDS on Contractor 194C @ 1% Cost Centre: 01 Admin McLaren		

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Date: 01/04/2017

Account	Debit	Credit
Bill No dt. 13/02/2023 Amt (1,000.00) Amar Material Supplier Cost Centre: sample cost center	0.00	1,000.00
Bill No Test-101 dt. 20/11/2023 Amt 2,000.00 Cost Centre: Control Account B	2,000.00	0.00
Bill No 455 dt. 17/01/2024 Amt 3,000.00	3,000.00	0.00
Other Charges 2 Cost Centre: 02 Kanix Plaza McLaren	7,52,500.00	0.00
Rupees fourteen crore sixty-nine lac eighty-one thousand eight hundred fifty-six only	14,69,82,856.00	14,69,82,856.00
Narration ok Ch. No.: 445566 dt. 29/04/2020		
Received By	Prepared By	Checked By
		Authorised By