

MAROO LIGHTS

361A ANTOPHILL WAREHOUSING COMPANY LTD

VIDYALANKAR COLLAGE MARG, WADALA EAST,

Mumbai

State Name : Maharashtra, Code : 27

Contact : 8909491111

E-Mail : maroolights@gmail.com

Payment VoucherNo. : **602**

Dated : 20-Nov-25

Particulars	Amount
Account :	
JALARAM ENTERPRISES	1,00,000.00
Agst Ref 2123 70,477.00 Dr	
Agst Ref 2179 16,992.00 Dr	
Agst Ref 219 1,05,971.00 Cr	
Agst Ref 2256 9,576.00 Dr	
Agst Ref 244 7,222.00 Cr	
Agst Ref 2448/22-23 26,936.00 Dr	
Agst Ref 247 94,080.00 Cr	
Agst Ref 2611 10,620.00 Dr	
Agst Ref 2680 2,832.00 Dr	
Agst Ref 2738/22-23 16,800.00 Dr	
Agst Ref 2740/22-23 23,749.00 Dr	
Agst Ref 2756/22-23 26,240.00 Dr	
Agst Ref 2774 10,325.00 Dr	
Agst Ref 2783 6,372.00 Dr	
Agst Ref 2875 2,478.00 Dr	
Agst Ref 2919 8,968.00 Dr	
Agst Ref 3053/22-23 20,966.00 Dr	
Agst Ref 3058/22-23 1,062.00 Dr	
Agst Ref 3068 5,900.00 Dr	
Agst Ref 3100 21,240.00 Dr	

continued ...

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Particulars	Amount
JALARAM ENTERPRISES (contd.)	
Agst Ref 317 25,740.00 Dr	
Through : THE COSMOS CO-OP BANK LTD	
Amount (in words) : Indian Rupees One Lakh Only	
	Rs. 1,00,000.00

for MAROO LIGHTS

Receiver's Signature :

Authorised Signatory