



VIRATRA CASH AND CARRY
102,1st FLOOR,VG COMPLEX,
SOWDAMMAN KOVIL BACKSIDE
RAJA STREET,COIMBATORE
PH:0422-2300099 MOB : 9442377541
State Name : Tamil Nadu, Code : 33
CIN: VIRATRA239
E-Mail : viratra2100@yahoo.com

Payment Voucher

No. : **PC CH 005360**

Dated : **22-Nov-25**

Through : **Kotak Mahindra Bank**

Particulars	Amount
Account :	
LEPCY BUSINESS HUB LLP	6,76,114.00
AHMEDABAD (0128)	
Agst Ref PRD00296 / RG 25,298.00 Cr	
Agst Ref PRD00082 / 622 369.00 Cr	
Agst Ref SE/677/25-26 17,946.00 Dr	
Agst Ref SE/676/25-26 27,804.00 Dr	
Agst Ref SE/713/25-26 38,206.00 Dr	
Agst Ref SE/714/25-26 38,206.00 Dr	
Agst Ref SE/708/25-26 38,206.00 Dr	
Agst Ref SE/711/25-26 38,206.00 Dr	
Agst Ref SE/715/25-16 38,859.00 Dr	
Agst Ref SE/805/25-26 42,723.00 Dr	
Agst Ref SE/629/25-26 49,620.00 Dr	
Agst Ref SE/634/25-26 49,936.00 Dr	
Agst Ref SE/609/25-26 52,703.00 Dr	
Agst Ref SE/623/25-26 53,071.00 Dr	
Agst Ref SE/592/25-26 53,071.00 Dr	
Agst Ref SE/622/25-26 53,808.00 Dr	
Agst Ref SE/624/25-26 53,808.00 Dr	
Agst Ref SE/675/25-26 55,608.00 Dr	
Bank Transaction Details:	
LEPCY BUSINESS HUB LLP AHMEDABAD	
Cheque 005360 22-Nov-25 6,76,114.00	
Amount (in words) :	
INR Six Lakh Seventy Six Thousand One Hundred Fourteen Only	
	₹ 6,76,114.00

continued ...



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(Page 2)

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Receiver's Signature :

Authorised Signatory