

Voucher No.: 4650

Payment Voucher

Date : 22-Mar-2022

Cash / Bank's : Federal Bank CC A/c No. 14795600000946

Party Name : Shri/Smt. *Soft-X Information Technology*

Cheque No. : 038135

Sr.	Head of Account & Description	Amount
	Soft-X Information Technology <i>Being chq.issued towards paid to soft-x information technology paid chq no 038135</i>	10,00,000.00
In Words : Indian Rupees Ten Lakh Only		10,00,000.00

Prepared By

Accountant

Principal/Director

Received By

Voucher No.: 103

Payment Voucher

Date : 12-Apr-2022

Cash / Bank's : Federal Bank CC A/c No. 14795600000946

Party Name : Shri/Smt. *Soft-X Information Technology*

Cheque No. : 038303

Sr.	Head of Account & Description	Amount
	Soft-X Information Technology <i>Being chq.issued towards paid to soft-x information technology paid chq no 038303</i>	5,00,000.00
In Words : Indian Rupees Five Lakh Only		5,00,000.00

Prepared By

Accountant

Principal/Director

Received By