

SHREYASH ASSOCIATES (HO)**PAYMENT VOUCHER - ICICI BANK LTD- 023105001471****SHREYAS ASSOCIATES**

16 KM STONE, N H 6, BHANDARA ROAD B/S PARDHI
(INDIAN OIL) PETROL PUMP MAHALGAON, BRANCH POST
DIGHORI (KALE) NAGPUR, NAGPUR, Maharashtra, 441202

ORIGINAL

GST NO : 27AAEFS9008E1Z8
PAN NO : AA EFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 106**Date : 27-06-2023****To,**

SHREE KARNI TRAILER SERVICE RAIPUR - ENMPS1558E (CODE : TS391)
18, UMIYA COMPLEX, NEW BY ALI BHAI PETROL PUMP, BHANDARA ROAD, NAGPUR,,,440002
phone : 9649325770 Email :accounts.mg@mukundgroup.net

Kind Attn : SHREE KARNI TRAILER SERVICE RAIPUR - ENMPS1558E**Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : SHREE KARNI TRAILER SERVICE RAIPUR - ENMPS1558E
Bank name & Address : HDFC BANK LIMITED
SURYA NAGAR
Account No. : 50200054811790
IFSC Code No. : HDFC0004704
Amount : 59000.00 (Rs. fifty-nine thousand Only.)
Amount in words : Rs - fifty-nine thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : GJ12BZ7389 QTY : 40.000 @2100.00/- AMT: 84000.00/-ADV AMT59000.00 FROM NAGPUR TO VAPI BY AJAY

SIno.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				

Total : 59000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
------------	-------------	------------	-------------	----------------------