

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

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi
(Indian Oil) Petrol Pump MAHALGAON, Branch Post
Dighori (kale) NAGPUR, NAGPUR, Maharashtra, 440002

ORIGINAL

GST NO : 27AAEFS9008E1Z8
PAN NO : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 31**Date : 27-06-2023**

To,
KHALSA FREIGHT CARRIER, -AUZPK8941M (CODE : TK016)
193 RAMAI NAGAR, NARI RING ROAD, NAGPUR,,,440002
phone : 9372246644 Email :accounts.mg@mukundgroup.net

Kind Attn : KHALSA FREIGHT CARRIER, -AUZPK8941M
Dear Sir / Madam,

This is to inform you that your payment(s) have been released. The details are mention below:

Name Of Beneficiary : KHALSA FREIGHT CARRIER, -AUZPK8941M
Bank name & Address : AXIS BANK LTD
INDORA SQUARE
Account No. : 917020007453761
IFSC Code No. : UTIB0003168
Amount : 42000.00 (Rs. forty-two thousand Only.)
Amount in words : Rs - forty-two thousand Only.
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH32AJ7341 QTY : 26.830 @2244.00/- AMT: 60206.52/-ADV AMT42000.00 FROM NAGPUR TO ODHAV BY RAGINI/TR/

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

Total : 42000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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