

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 217

Date : 30-06-2023

To,
VIJAY ROAD CARRIERS, NGP-BJJPS2884K (CODE : TV009)
SHOP NO.15 JEET BEER BAR BUILDING, KAPSI, BHANDARA ROAD, NAGPUR,,440002
phone : 9881380284 Email :accounts.mg@mukundgroup.net

Kind Attn : VIJAY ROAD CARRIERS, NGP-BJJPS2884K

Dear Sir / Madam,

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

Name Of Beneficiary : VIJAY ROAD CARRIERS, NGP-BJJPS2884K
Bank name & Address : ICICI BANK LIMITED , APMC KALMANA

Account No. : 023105001073
IFSC Code No. : ICIC0000231
Amount : 28000.00

Amount in words : Rs - Twenty Eight Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : HR38V7640 QTY : 22.000 @1850.00/- AMT: 40700.00/-ADV AMT28000.00 FROM NAGPUR TO RANJANGAON BY RAGINI/NEFT/

Sl. No.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				

Total : 28000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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