

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 : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 120**Date : 14-06-2023**

To,
SAWAI BHOJ TRAILOR TRANSPORT, NAGPUR-ATGPG1639Q (CODE : TS344)
P.N. 287,288, OPP. DATTA MANDIR, COLLEGE, NEAR INDIA OIL PETROL PUMP, MIDC ROAD, BUTIBORI, NAGPUR NAGPUR,,,440002
phone : 9975844997 Email :accounts.mg@mukundgroup.net

Kind Attn : SAWAI BHOJ TRAILOR TRANSPORT, NAGPUR-ATGPG1639Q**Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : SAWAI BHOJ TRAILOR TRANSPORT, NAGPUR-ATGPG1639Q
Bank name & Address : ICICI BANK LIMITED
BTIBORI
Account No. : 146005001280
IFSC Code No. : ICIC0001460
Amount : 15000.00 (Rs. fifteen thousand Only.)
Amount in words : Rs - fifteen thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : RJ06GD0737 QTY : 9.780 @2250.00/- AMT: 22005.00/-ADV AMT15000.00 FROM NAGPUR TO SANAND BY AJAY/NEFT/

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

Total : 15000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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