

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 230

Date : 26-06-2023

To,
BULLSEYE CARGO PRIVATE LIMITED - AAICB5729J (CODE : TB063)
NAGPUR ,,,
phone : 9953154224 Email : mukesh@bullseyecargo.com

Kind Attn : BULLSEYE CARGO PRIVATE LIMITED - AAICB5729J
Dear Sir / Madam,

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

Name Of Beneficiary : BULLSEYE CARGO PRIVATE LIMITED - AAICB5729J
Bank name & Address : ICICI BANK LIMITED , MULUND SARVODAYA NAGAR

Account No. : 196305000527
IFSC Code No. : ICIC0001963
Amount : 38000.00

Amount in words : Rs - Thirty Eight Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH04KU5307 QTY : 27.710 @1950.00/- AMT: 54034.50/-
ADV AMT38000.00 FROM NAGPUR TO MUMBAI BY RAGINI/NEFT/

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

Total : 38000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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