

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 275

Date : 03-07-2023

To,
ZOHAIR ASSOCIATES - DLIPS0914M (CODE : TZ001)
KALAMANA MEHTA WEIGH BRIDGE NAGPUR, NAGPUR, Maharashtra, 440002
phone : 7020125233 Email : accounts.mg@mukundgroup.net

Kind Attn : ZOHAIR ASSOCIATES - DLIPS0914M
Dear Sir / Madam,

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

Name Of Beneficiary : ZOHAIR ASSOCIATES - DLIPS0914M
Bank name & Address : ICICI BANK LIMITED , JAFAR NAGAR

Account No. : 739505500174
IFSC Code No. : ICIC0007395
Amount : 51000.00

Amount in words : Rs - Fifty One Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD3508 QTY : 36.405 @2000.00/- AMT: 72810.00/-
ADV AMT51000.00 FROM NAGPUR TO KHOPOLI BY /NEFT/

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

Total : 51000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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