

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 269

Date : 07-07-2023

To,
SHRI BALAKNATH TRAILOR SERVICES, NAGPUR -AHCP4506 (CODE : TS305)
VINOBA BHAVE NAGAR, DHANLAXMI SOCIETY, P.N. 117, NR ZENDA CHOWK, PARDI, NAGPUR NAGPUR,,,440002
phone : 9370001888 Email :accounts.mg@mukundgroup.net

Kind Attn : SHRI BALAKNATH TRAILOR SERVICES, NAGPUR -AHCP4506

Dear Sir / Madam,

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

| | | | | | |
|---------------------|---|--|---------------|---|--------------|
| Name Of Beneficiary | : | SHRI BALAKNATH TRAILOR SERVICES, NAGPUR - AHCP4506 | Account No. | : | 023105007915 |
| Bank name & Address | : | ICICI BANK LIMITED , APMC BRANCH | IFSC Code No. | : | ICIC0000231 |
| | | | Amount | : | 40000.00 |

Amount in words : Rs - Forty Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL6975 QTY : 30.910 @1863.00/- AMT: 57585.33/-
ADV AMT40000.00 FROM NAGPUR TO RANJANGAON BY /NEFT/

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

Total : 40000.00

Note : 1) Allocated amount is against respective bills.

| | | | | |
|------------|-------------|------------|-------------|----------------------|
| Entered by | Approved By | Checked By | Received By | Authorised Signatory |
|------------|-------------|------------|-------------|----------------------|