

SHREYASH ASSOCIATES (HO)**PAYMENT VOUCHER - ICICI BANK LTD- 023105001471****SHREYAS ASSOCIATES**

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi
(Indian Oil) Petrol Pump MAHALGAON, Branch Post
Dighori (kale) NAGPUR, NAGPUR, Maharashtra, 440002

ORIGINAL

GST NO : 27AAEFS9008E1Z8
PAN NO : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 75**Date : 27-06-2023**

To,
SHREE SHYAM TRAILOR CO.-CLFPD1937F (CODE : TS249)
NAGPUR ,,,
phone : 8380019197 Email :shreeshyamtrailor.co@gmail.com

Kind Attn : SHREE SHYAM TRAILOR CO.-CLFPD1937F
Dear Sir / Madam,

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

Name Of Beneficiary	:	SHREE SHYAM TRAILOR CO.-CLFPD1937F
Bank name & Address	:	HDFC BANK LIMITED SURYA NAGAR
Account No.	:	50200016953208
IFSC Code No.	:	HDFC0004704
Amount	:	49000.00 (Rs. forty-nine thousand Only.)
Amount in words	:	Rs - forty-nine thousand Only.
Particular	:	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL7767 QTY : 31.820 @2200.00/- AMT: 70004.00/-ADV AMT49000.00 FROM NAGPUR TO BHARUCH BY MAYURI-DT

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

Total : 49000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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