

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 203

Date : 29-06-2023

To,
BALAJI LOGISTICS, NAVI MUMBAI - AKXPS6311F (CODE : TB010)
B-4048, 4TH FLOOR BIMA COMPLEX, STEEL YARD, KALAMBOLI, NAVI MUMBAI,,, 410218
phone : 9324644258 Email :accounts.mg@mukundgroup.net

Kind Attn : BALAJI LOGISTICS, NAVI MUMBAI - AKXPS6311F
Dear Sir / Madam,

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

| | | | |
|---------------------|--|---------------|--------------------|
| Name Of Beneficiary | : BALAJI LOGISTICS, NAVI MUMBAI - AKXPS6311F | Account No. | : 0725651100000417 |
| Bank name & Address | : IDBI BANK , KALAMBOLI | IFSC Code No. | : IBKL0000725 |
| | | Amount | : 44000.00 |

Amount in words : Rs - Forty Four Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH46BB9785 QTY : 33.000 @1900.00/- AMT: 62700.00/-
ADV AMT44000.00 FROM NAGPUR TO TALOJA BY AJAY/NEFT/

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

Total : 44000.00

Note : 1) Allocated amount is against respective bills.

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