

**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 321**

**Date : 27-06-2023**

To,  
**SHREE KARNI TRAILOR SERVICE-DMEPS9336A ( CODE : TS238 )**  
**NISHAN CRANE BUILDING, NEAR BHAWANI KANTA, KAPSI, NAGPUR. NAGPUR,,,440002**  
phone : 7219604197 Email :accounts.mg@mukundgroup.net

**Kind Attn : SHREE KARNI TRAILOR SERVICE-DMEPS9336A**  
**Dear Sir / Madam,**

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

Name Of Beneficiary : SHREE KARNI TRAILOR SERVICE-DMEPS9336A  
Bank name & Address : ICICI BANK LIMITED , APMC

Account No. : 023105500936  
IFSC Code No. : ICIC0000231  
Amount : 49000.00

Amount in words : Rs - Forty Nine Thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : GJ12BY8265 QTY : 31.920 @2200.00/- AMT: 70224.00/-ADV  
AMT49000.00 FROM NAGPUR TO VAPI BY /NEFT/

| Sl. No. | 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 |
|------------|-------------|------------|-------------|----------------------|