

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 105**Date : 27-06-2023**

To,
SHRI SHYAM TRANSWAYS, NAGPUR - AURPP7367G (CODE : TS334)
SHOP NO. 29/A/2, MAA UMIYA TRANSPORT CITY, NAGPUR (MH) NAGPUR,,,440002
phone : 9325516655 Email :accounts.mg@mukundgroup.net

Kind Attn : SHRI SHYAM TRANSWAYS, NAGPUR - AURPP7367G
Dear Sir / Madam,

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

Name Of Beneficiary : SHRI SHYAM TRANSWAYS, NAGPUR - AURPP7367G
Bank name & Address : HDFC BANK LIMITED
SURYA NAGAR
Account No. : 50200033197078
IFSC Code No. : HDFC0004704
Amount : 55000.00 (Rs. fifty-five thousand Only.)
Amount in words : Rs - fifty-five thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH06BW3651 QTY : 40.000 @1950.00/- AMT: 78000.00/-ADV AMT55000.00 FROM NAGPUR TO TALOJA BY AJAY

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

Total : 55000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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