

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 115**Date : 08-06-2023**

To,
SHRI BALAKNATH TRAILOR SERVICES, NAGPUR -AHPC4506 (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 -AHPC4506**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 -AHPC4506
Bank name & Address : ICICI BANK LIMITED
APMC BRANCH
Account No. : 023105007915
IFSC Code No. : ICIC0000231
Amount : 22000.00 (Rs. twenty-two thousand Only.)
Amount in words : Rs - twenty-two thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD7375 QTY : 16.000 @2000.00/- AMT:
32000.00/-ADV AMT22000.00 FROM NAGPUR TO RANJANGAON BY NIKHIL-DT/NEFT/

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

Total : 22000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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