

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 268

Date : 07-07-2023

To,
DHANPAL BHAGAT, NAGPUR - BQAPB3994H (CODE : TD050)
NAGPUR ,,,
phone : 9823827706 Email : dhanpalbhagat9823@gmail.com

Kind Attn : DHANPAL BHAGAT, NAGPUR - BQAPB3994H
Dear Sir / Madam,

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

Name Of Beneficiary : DHANPAL BHAGAT, NAGPUR - BQAPB3994H
Bank name & Address : , NAGPUR

Account No. : 0432053000004958
IFSC Code No. : SIBL0000432
Amount : 40000.00

Amount in words : Rs - Forty Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH15EG7669 QTY : 31.290 @1841.00/- AMT: 57604.89/-
ADV AMT40000.00 FROM NAGPUR TO RANJANGAON BY /NEFT/

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

Total : 40000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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