

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 286

Date : 05-07-2023

To,
MOHIT LOGISTICS-BXIPK3716K (CODE : TM055)
NAGPUR ,,,
phone : 7030211227 Email :accounts.mg@mukundgroup.net

Kind Attn : MOHIT LOGISTICS-BXIPK3716K
Dear Sir / Madam,

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

Name Of Beneficiary : MOHIT LOGISTICS-BXIPK3716K
Bank name & Address : ICICI BANK LIMITED , APMC KALAMNA

Account No. : 023105500489
IFSC Code No. : ICIC0000231
Amount : 47000.00

Amount in words : Rs - Forty Seven Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40AK4077 QTY : 34.130 @1950.00/- AMT: 66553.50/-
ADV AMT47000.00 FROM NAGPUR TO TALOJA BY /NEFT/

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

Total : 47000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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