

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 224

Date : 27-06-2023

To,
NIRMAL ROADWAYS, NAGPUR- DELPR9861C (CODE : TN079)
GHAMNDA RAM NEAR TATA YARD BHANDARA ROAD KAPSI MAHALGAON ,,,
phone : 9823448498 Email : grsmundhan@gmail.com

Kind Attn : NIRMAL ROADWAYS, NAGPUR- DELPR9861C

Dear Sir / Madam,

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

Name Of Beneficiary : NIRMAL ROADWAYS, NAGPUR- DELPR9861C
Bank name & Address : AXIS BANK LTD , LAKADGANJ

Account No. : 921020025969104
IFSC Code No. : UTIB0000330
Amount : 26000.00

Amount in words : Rs - Twenty Six Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : RJ39GA5236 QTY : 17.280 @2150.00/- AMT: 37152.00/-
ADV AMT26000.00 FROM NAGPUR TO CHANGODAR BY NIKHIL-DT/NEFT/

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

Total : 26000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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