

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 255

Date : 06-07-2023

To,
KARAN ROADWAYS (FFHPS0989P) (CODE : TK080)
NAGPUR,,,440002
phone : 9595991223 Email : dbr0123ngp@gmail.com

Kind Attn : KARAN ROADWAYS (FFHPS0989P)
Dear Sir / Madam,

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

Name Of Beneficiary : KARAN ROADWAYS (FFHPS0989P)
Bank name & Address : HDFC BANK LIMITED , HB TOWN

Account No. : 50200044034292
IFSC Code No. : HDFC0004704
Amount : 45000.00

Amount in words : Rs - Forty Five Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40AK5915 QTY : 33.100 @1950.00/- AMT: 64545.00/-
ADV AMT45000.00 FROM NAGPUR TO TALOJA BY /NEFT/

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

Total : 45000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
------------	-------------	------------	-------------	----------------------