

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 172**Date : 28-06-2023**

To,
SHREE SODI LORRY SUPPLIERS ACPPS5249A (CODE : TS378)
KALMANA MAIN ROAD NAGPUR,,,440002
phone : 9422861386 Email :accounts.mg@mukundgroup.net

Kind Attn : SHREE SODI LORRY SUPPLIERS ACPPS5249A
Dear Sir / Madam,

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

Name Of Beneficiary : SHREE SODI LORRY SUPPLIERS ACPPS5249A
Bank name & Address : PUNJAB NATIONAL BANK
APMC KALAMNA
Account No. : 6305002100003978
IFSC Code No. : PUNB0630500
Amount : 64000.00 (Rs. sixty-four thousand Only.)
Amount in words : Rs - sixty-four thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MP15HA7031 QTY : 34.085 @2700.00/- AMT:
92029.50/-ADV AMT64000.00 FROM NAGPUR TO GHAZIABAD BY AJAY/NEFT/

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

Total : 64000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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