

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 278

Date : 03-07-2023

To,
KAIZAD TRANSPORT, NAGPUR-ACHPM5752G (CODE : TK006)
NAGPUR,,,440002
phone : 9422831264 Email : capricorn8144@yahoo.com

Kind Attn : KAIZAD TRANSPORT, NAGPUR-ACHPM5752G
Dear Sir / Madam,

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

Name Of Beneficiary : KAIZAD TRANSPORT, NAGPUR-ACHPM5752G
Bank name & Address : UNITED BANK OF INDIA , KINGSWAY

Account No. : 510331001314014
IFSC Code No. : UBIN0902098
Amount : 25000.00

Amount in words : Rs - Twenty Five Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CM4644 QTY : 17.980 @2000.00/- AMT: 35960.00/-
ADV AMT25000.00 FROM NAGPUR TO KHOPOLI BY /NEFT/

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

Total : 25000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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