

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 334

Date : 09-06-2023

To,
JAI ROADWAYS - AHMEDABAD (CODE : TJ097)
PROP - BIRBAL ,,,
phone : 8928805851 Email : jpbhardwaj1985@gmail.com

Kind Attn : JAI ROADWAYS - AHMEDABAD
Dear Sir / Madam,

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

Name Of Beneficiary : JAI ROADWAYS - AHMEDABAD
Bank name & Address : ICICI BANK LIMITED , AHMEDABAD

Account No. : 231005501591
IFSC Code No. : ICIC0002310
Amount : 48000.00

Amount in words : Rs - Forty Eight Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : GJ12BZ9251 QTY : 34.010 @2000.00/- AMT: 68020.00/-
ADV AMT48000.00 FROM NAGPUR TO BHARUCH BY /NEFT/

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

Total : 48000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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