

**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 186**

**Date : 28-06-2023**

To,  
**SURYA FREIGHT CARRIER NAGPUR -ANPPM0455M (NEW A/C) ( CODE : TS349 )**  
**1, UMIYA COMPLEX, NEAR ALIBHAI PETROL PUMP, KAPSI, BHANDARA ROAD, NAGPUR NAGPUR,,,440002**  
**phone : 9370491990 Email :suryangp@gmail.com**

**Kind Attn : SURYA FREIGHT CARRIER NAGPUR -ANPPM0455M (NEW A/C)**  
**Dear Sir / Madam,**

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

Name Of Beneficiary	: SURYA FREIGHT CARRIER NAGPUR -ANPPM0455M (NEW A/C)	Account No.	: 50200038583455
Bank name & Address	: HDFC BANK LIMITED , SURYA NAGAR	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 : GJ12BX8977 QTY : 28.000 @2300.00/- AMT: 64400.00/- ADV AMT45000.00 FROM NAGPUR TO CHANGODAR BY AJAY/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
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