

SHREYASH ASSOCIATES (HO)**PAYMENT VOUCHER - ICICI BANK LTD- 023105001471****SHREYAS ASSOCIATES**

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi
(Indian Oil) Petrol Pump MAHALGAON, Branch Post
Dighori (kale) NAGPUR,NAGPUR,Maharashtra,440002

ORIGINAL

GST NO : 27AAEFS9008E1Z8
PAN NO : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 85**Date : 27-06-2023**

To,
SHIVAM CARGO MOVERS, NAGPUR -NEW A/C-AJDPC1903G (CODE : TS374)
NAGPUR NAGPUR,,,440002
phone : 9660832918 Email :jalaram071998@gmail.com

Kind Attn : SHIVAM CARGO MOVERS, NAGPUR -NEW A/C-AJDPC1903G
Dear Sir / Madam,

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

| | | |
|---------------------|---|---|
| Name Of Beneficiary | : | SHIVAM CARGO MOVERS, NAGPUR -NEW A/C-AJDPC1903G |
| Bank name & Address | : | ICICI BANK LIMITED APMC KALMANA |
| Account No. | : | 023105003464 |
| IFSC Code No. | : | ICIC0000231 |
| Amount | : | 57000.00 (Rs. fifty-seven thousand Only.) |
| Amount in words | : | Rs - fifty-seven thousand Only. |
| Particular | : | NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : RJ04GB9277 QTY : 40.000 @2050.00/- AMT: 82000.00/-ADV AMT57000.00 FROM NAGPUR TO VADODARA BY AJAY |

| SIno. | Reference | Reference | Allocated | Other Pay/Adj/Allocated |
|-------|-----------|-----------|-----------|-------------------------|
| 1 | | | | |

Total : **57000.00**

Note : 1) Allocated amount is against respective bills.

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