

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 342

Date : 30-06-2023

To,
SHRI BALAKNATH TRAILOR SERVICES, NAGPUR -AHCP4506 (CODE : TS305)
VINOBA BHAVE NAGAR, DHANLAXMI SOCIETY, P.N. 117, NR ZENDA CHOWK, PARDI, NAGPUR NAGPUR,,,440002
phone : 9370001888 Email :accounts.mg@mukundgroup.net

Kind Attn : SHRI BALAKNATH TRAILOR SERVICES, NAGPUR -AHCP4506

Dear Sir / Madam,

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

Name Of Beneficiary	: SHRI BALAKNATH TRAILOR SERVICES, NAGPUR - AHCP4506	Account No.	: 023105007915
Bank name & Address	: ICICI BANK LIMITED , APMC BRANCH	IFSC Code No.	: ICIC0000231
		Amount	: 42000.00

Amount in words : Rs - Forty Two Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL6875 QTY : 28.770 @2085.00/- AMT: 59985.45/-
ADV AMT42000.00 FROM NAGPUR TO PUNE BY /NEFT/

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

Total : 42000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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