

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 209

Date : 29-06-2023

To,
KAPSE CARGO MOVERS, NAGPUR-AQWPK2860L (CODE : TK010)
J.B.COMPLEX2, NEAR ALI BHAI PETROL PUMP, NAKA NO.5 BHANDARA ROAD KAPSI ,,,
phone : 9890344062 Email :accounts.mg@mukundgroup.net

Kind Attn : KAPSE CARGO MOVERS, NAGPUR-AQWPK2860L
Dear Sir / Madam,

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

Name Of Beneficiary : KAPSE CARGO MOVERS, NAGPUR-AQWPK2860L
Bank name & Address : HDFC BANK LIMITED , TELEPHONE EXCHANGE SQ

Account No. : 05022000003547
IFSC Code No. : HDFC0000502
Amount : 52000.00

Amount in words : Rs - Fifty Two Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CM5232 QTY : 40.000 @1850.00/- AMT: 74000.00/-
ADV AMT52000.00 FROM NAGPUR TO RANJANGAON BY AJAY/NEFT/

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

Total : 52000.00

Note : 1) Allocated amount is against respective bills.

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