

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 12**Date : 26-06-2023****To,**

ARJUN ROADLINES, NAGPUR - AQSPC8999G (CODE : TA151)
14TH MILE, NIMJI KHADAN, NEAR L&T GODOWN, KALMESHVAR ROAD NAGPUR,,,440002
phone : 9834832822 Email :dharamrajchormare98@gmail.com

Kind Attn : ARJUN ROADLINES, NAGPUR - AQSPC8999G**Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : ARJUN ROADLINES, NAGPUR - AQSPC8999G
Bank name & Address : HDFC BANK LIMITED
WADI
Account No. : 50200047670283
IFSC Code No. : HDFC0004224
Amount : 48000.00 (Rs. forty-eight thousand Only.)
Amount in words : Rs - forty-eight thousand Only.
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BG8751 QTY : 32.610 @2100.00/- AMT: 68481.00/-ADV AMT48000.00 FRO

SIno.	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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