

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 : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 185**Date : 28-06-2023****To,****AMAR JYOTI TRANSWAYS- DFLPS3345F (CODE : TA119)****P.N. 287-288, NR INDIAN OIL PETROL PUMP, MIDC ROAD, BUTIBORI, NAGPUR NAGPUR,,,440002****phone : 9325247215 Email :s@amatjyoti.net.in****Kind Attn : AMAR JYOTI TRANSWAYS- DFLPS3345F****Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : AMAR JYOTI TRANSWAYS- DFLPS3345F
Bank name & Address : HDFC BANK LIMITED
WARDHANE TOWER BUTIBORI
Account No. : 50200032962540
IFSC Code No. : HDFC0001810
Amount : 109000.00 (Rs. one lakh nine thousand Only.)
Amount in words : Rs - one lakh nine thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : RJ09GB4239 QTY : 40.928 @3800.00/- AMT: 155526.40/-ADV AMT109000.00 FROM NAGPUR TO PANCHKULA BY AJAY/NEFT/

Sino.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				

Total : 109000.00

Note : 1) Allocated amount is against respective bills.

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