

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 215

Date : 30-06-2023

To,
SHREE SODI LORRY SUPPLIERS ACPPS5249A (CODE : TS378)
KALMANA MAIN ROAD NAGPUR,,,440002
phone : 9422861386 Email :accounts.mg@mukundgroup.net

Kind Attn : SHREE SODI LORRY SUPPLIERS ACPPS5249A
Dear Sir / Madam,

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

Name Of Beneficiary	: SHREE SODI LORRY SUPPLIERS ACPPS5249A	Account No.	: 6305002100003978
Bank name & Address	: PUNJAB NATIONAL BANK , APMC KALAMNA	IFSC Code No.	: PUNB0630500
		Amount	: 53000.00
Amount in words	Rs - Fifty Three Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : HR38W4650 QTY : 29.235 @2600.00/- AMT: 76011.00/- ADV AMT53000.00 FROM NAGPUR TO GHAZIABAD BY RAGINI/NEFT/		

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

Total : 53000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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