

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 216

Date : 30-06-2023

To,
SHRI MAHADEV TRAILOR SERVICE - DNQPR7363B (CODE : TS338)
SHOP NO. 8, AVEDESH COMPLEX, NEAR ROYAL CLUB, BHANDARA ROAD, NAGPUR,,,440002
phone : 9765249506 Email :accounts.mg@mukundgroup.net

Kind Attn : SHRI MAHADEV TRAILOR SERVICE - DNQPR7363B

Dear Sir / Madam,

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

Name Of Beneficiary : SHRI MAHADEV TRAILOR SERVICE - DNQPR7363B
Bank name & Address : KOTAK MAHINDRA BANK , DHARAMSHREE HOUSE

Account No. : 3014445935
IFSC Code No. : KKBK0001843
Amount : 43000.00

Amount in words : Rs - Forty Three Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : CG04MR4471 QTY : 31.034 @2000.00/- AMT: 62068.00/-
ADV AMT43000.00 FROM NAGPUR TO RANJANGAON BY RAGINI/NEFT/

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

Total : 43000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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