

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 354

Date : 02-07-2023

To,
SHREE SHIV TRANSPORT COMPANY (CODE : TS426)
KAPSI KHURD NAGPUR,,,440002
phone : 8168937903 Email :accounts.mg@mukundgroup.net

Kind Attn : SHREE SHIV TRANSPORT COMPANY
Dear Sir / Madam,

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

Name Of Beneficiary : SHREE SHIV TRANSPORT COMPANY
Bank name & Address : HDFC BANK LIMITED , SURYA NAGAR

Account No. : 50200063702187
IFSC Code No. : HDFC0004704
Amount : 20000.00

Amount in words : Rs - Twenty Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : CG04LR5533 QTY : 12.530 @2300.00/- AMT: 28819.00/-
ADV AMT20000.00 FROM NAGPUR TO DASKROI BY /NEFT/

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

Total : 20000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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