

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 39**Date : 27-06-2023**

To,
SHREE BALAJI LOGISTICS WARDHA-BCYPS0565D (CODE : TS412)
SHOP NO.40 MAA UMIYA TRANSPORT CITY KAPSI KHURD NAGPUR NAGPUR,,,440002
phone : 7030401110 Email :shreebalajilogisticsnagpur@gmail.com

Kind Attn : SHREE BALAJI LOGISTICS WARDHA-BCYPS0565D**Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : SHREE BALAJI LOGISTICS WARDHA-BCYPS0565D
Bank name & Address : HDFC BANK LIMITED
WARDHA
Account No. : 50200056460902
IFSC Code No. : HDFC0000965
Amount : 37000.00 (Rs. thirty-seven thousand Only.)
Amount in words : Rs - thirty-seven thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH15CK4292 QTY : 27.110 @1950.00/- AMT:
52864.50/-ADV AMT37000.00 FROM NAGPUR TO RANJANGAON BY NIKHIL-DT

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

Total : 37000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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