

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 18**Date : 26-06-2023**

To,
GANGA TRANSPORT, NAGPUR - BVKPB0942G (CODE : TG080)
NAGPUR ,,,
phone : 9923957647 Email :accounts.mg@mukundgroup.net

Kind Attn : GANGA TRANSPORT, NAGPUR - BVKPB0942G
Dear Sir / Madam,

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

Name Of Beneficiary : GANGA TRANSPORT, NAGPUR - BVKPB0942G
Bank name & Address : AXIS BANK LTD
INDORA SQUARE
Account No. : 919020001349059
IFSC Code No. : UTIB0003168
Amount : 37000.00 (Rs. thirty-seven thousand Only.)
Amount in words : Rs - thirty-seven thousand Only.
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH49AT6428 QTY : 23.430 @2240.00/- AMT: 52483.20/-ADV AMT37000.00 FRO

| SIno. | Reference | Reference | Allocated | Other Pay/Adj/Allocated |
|-------|-----------|-----------|-----------|-------------------------|
| 1 | | | | |

Total : 37000.00

Note : 1) Allocated amount is against respective bills.

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