

**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 353**

**Date : 01-07-2023**

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  
Bank name & Address : PUNJAB NATIONAL BANK , APMC KALAMNA

Account No. : 6305002100003978  
IFSC Code No. : PUNB0630500  
Amount : 18000.00

Amount in words : Rs - Eighteen Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : UP94T9178 QTY : 9.865 @2600.00/- AMT: 25649.00/-ADV  
AMT18000.00 FROM NAGPUR TO GHAZIABAD BY /NEFT/

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

**Total : 18000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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