

**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** : AA EFS9008E  
**EMAIL ID** : support.sa@mukundgroup.net  
**PHONE NO** : 8888883143

**Payment Advice No.: 2023 RI 374**

**Date : 11-07-2023**

To,  
**THAKUR TRAILOR TRANSPORT, NAGPUR - AGRPT5138P ( CODE : TT015 )**  
**PLOT NO. 28/B, BHUPESH NAGAR, NAGPUR NAGPUR,,,440002**  
**phone : 9765713835 Email :thakurtrailortransport@gmail.com**

**Kind Attn : THAKUR TRAILOR TRANSPORT, NAGPUR - AGRPT5138P**  
**Dear Sir / Madam,**

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

Name Of Beneficiary : THAKUR TRAILOR TRANSPORT, NAGPUR - AGRPT5138P  
Bank name & Address : , VIP ROAD CIVIL LINES

Account No. : 002861900000676  
IFSC Code No. : YESB0000028  
Amount : 55000.00

Amount in words : Rs - Fifty Five Thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CM8285 QTY : 38.630 @2020.00/- AMT: 78032.60/-  
ADV AMT55000.00 FROM NAGPUR TO PUNE BY /NEFT/

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

**Total : 55000.00**

Note : 1) Allocated amount is against respective bills.

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