

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 190

Date : 28-06-2023

To,
SHRI SHYAM TRANSWAYS, NAGPUR - AURPP7367G (CODE : TS334)
SHOP NO. 29/A/2, MAA UMIYA TRANSPORT CITY, NAGPUR (MH) NAGPUR,,,440002
phone : 9325516655 Email :accounts.mg@mukundgroup.net

Kind Attn : SHRI SHYAM TRANSWAYS, NAGPUR - AURPP7367G
Dear Sir / Madam,

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

Name Of Beneficiary : SHRI SHYAM TRANSWAYS, NAGPUR - AURPP7367G
Bank name & Address : HDFC BANK LIMITED , SURYA NAGAR

Account No. : 50200033197078
IFSC Code No. : HDFC0004704
Amount : 37000.00

Amount in words : Rs - Thirty Seven Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : UP62BT0677 QTY : 28.000 @1900.00/- AMT: 53200.00/-
ADV AMT37000.00 FROM NAGPUR TO TALOJA BY AJAY/NEFT/

Sl. No.	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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