

**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 304**

**Date : 14-06-2023**

To,  
**SHRI BALAKNATH TRAILOR SERVICES, NAGPUR -AHCP4506 ( CODE : TS305 )**  
**VINOBA BHAVE NAGAR, DHANLAXMI SOCIETY, P.N. 117, NR ZENDA CHOWK, PARDI, NAGPUR NAGPUR,,,440002**  
phone : 9370001888 Email :accounts.mg@mukundgroup.net

**Kind Attn : SHRI BALAKNATH TRAILOR SERVICES, NAGPUR -AHCP4506**

**Dear Sir / Madam,**

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

Name Of Beneficiary	:	SHRI BALAKNATH TRAILOR SERVICES, NAGPUR - AHCP4506	Account No.	:	023105007915
Bank name & Address	:	ICICI BANK LIMITED , APMC BRANCH	IFSC Code No.	:	ICIC0000231
			Amount	:	53000.00

Amount in words : Rs - Fifty Three Thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD9075 QTY : 36.950 @2060.00/- AMT: 76117.00/-  
ADV AMT53000.00 FROM NAGPUR TO PUNE BY /NEFT/

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

**Total : 53000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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