

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 131**Date : 16-06-2023**

To,
NEW NAVJOT ROADWAYS - BXWPK8753L (CODE : TN055)
""
phone : 8007097026 Email :accounts.mg@mukundgroup.net

Kind Attn : NEW NAVJOT ROADWAYS - BXWPK8753L
Dear Sir / Madam,

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

Name Of Beneficiary : NEW NAVJOT ROADWAYS - BXWPK8753L
Bank name & Address : ICICI BANK LIMITED
APMC KALAMNA
Account No. : 023105001923
IFSC Code No. : ICIC0000231
Amount : 17000.00 (Rs. seventeen thousand Only.)
Amount in words : Rs - seventeen thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : NL01AD2999 QTY : 24.428 @983.00/- AMT: 24012.72/-ADV AMT17000.00 FROM NAGPUR TO RAIPUR BY AJAY/NEFT/

Sino.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				

Total : 17000.00

Note : 1) Allocated amount is against respective bills.

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