

SHREYASH ASSOCIATES (HO)**PAYMENT VOUCHER - ICICI BANK LTD- 023105001471****SHREYAS ASSOCIATES**

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi
(Indian Oil) Petrol Pump MAHALGAON, Branch Post
Dighori (kale) NAGPUR, NAGPUR, Maharashtra, 440002

ORIGINAL

GST NO : 27AAEFS9008E1Z8
PAN NO : AA EFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 103**Date : 27-06-2023**

To,
JAI DURGA LOGISTICS - AIHPK0592N (CODE : TJ045)
TELEPHONE EXCHANGE, BAGADGANJ ,,,
phone : 8888888888 Email :accounts.mg@mukundgroup.net

Kind Attn : JAI DURGA LOGISTICS - AIHPK0592N
Dear Sir / Madam,

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

Name Of Beneficiary : JAI DURGA LOGISTICS - AIHPK0592N
Bank name & Address : WARDHAMAN NAGER
Account No. : 7099314365
IFSC Code No. : IDIB000W013
Amount : 56000.00 (Rs. fifty-six thousand Only.)
Amount in words : Rs - fifty-six thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD7555 QTY : 41.000 @1950.00/- AMT: 79950.00/-ADV AMT56000.00 FROM NAGPUR TO TALOJA BY AJAY

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

Total : 56000.00

Note : 1) Allocated amount is against respective bills.

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