

**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** : AAEFS9008E  
**EMAIL ID** : support.sa@mukundgroup.net  
**PHONE NO** : 8888883143

**Payment Advice No.: 2023 RI 30****Date : 27-06-2023**

To,  
**BULLSEYE CARGO PRIVATE LIMITED - AAICB5729J ( CODE : TB063 )**  
**NAGPUR ,,,**  
**phone : 9953154224 Email :mukesh@bullseyecargo.com**

**Kind Attn : BULLSEYE CARGO PRIVATE LIMITED - AAICB5729J**  
**Dear Sir / Madam,**

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

Name Of Beneficiary	:	BULLSEYE CARGO PRIVATE LIMITED - AAICB5729J
Bank name & Address	:	ICICI BANK LIMITED MULUND SARVODAYA NAGAR
Account No.	:	196305000527
IFSC Code No.	:	ICIC0001963
Amount	:	38000.00 (Rs. thirty-eight thousand Only.)
Amount in words	:	Rs - thirty-eight thousand Only.
Particular	:	TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40KU5307 QTY : 24.570 @2190.00/- AMT: 53808.30/-ADV AMT38000.00 FROM NAGPUR TO PUNE BY MAYURI-DT/TR/

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

**Total : 38000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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