

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 170**Date : 21-06-2023**

To,
KHALSA FREIGHT CARRIER, -AUZPK8941M (CODE : TK016)
193 RAMAI NAGAR, NARI RING ROAD, NAGPUR,,,440002
phone : 9372246644 Email :accounts.mg@mukundgroup.net

Kind Attn : KHALSA FREIGHT CARRIER, -AUZPK8941M
Dear Sir / Madam,

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

Name Of Beneficiary : KHALSA FREIGHT CARRIER, -AUZPK8941M
Bank name & Address : AXIS BANK LTD
INDORA SQUARE
Account No. : 917020007453761
IFSC Code No. : UTIB0003168
Amount : 38000.00 (Rs. thirty-eight thousand Only.)
Amount in words : Rs - thirty-eight thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40AK3993 QTY : 24.760 @2200.00/- AMT:
54472.00/-ADV AMT38000.00 FROM NAGPUR TO GANDHINAGAR BY NIKHIL-DT/NEFT/

SIno.	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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