

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 281

Date : 05-07-2023

To,
DASHMESH CARGO MOVERS, NGP -ARPPS9700H (CODE : TD006)
8, J.B. COMPLEX NO.2, NEAR ALI PETROL PUMP, BHANDARA ROAD, KAPSI, NAGPUR,,,440002
phone : 9326001126 Email : dcmnagpur@gmail.com

Kind Attn : DASHMESH CARGO MOVERS, NGP -ARPPS9700H
Dear Sir / Madam,

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

Name Of Beneficiary	: DASHMESH CARGO MOVERS, NGP -ARPPS9700H	Account No.	: 023105000210
Bank name & Address	: ICICI BANK LIMITED , APMC KALAMNA	IFSC Code No.	: ICIC0000231
		Amount	: 45000.00
Amount in words	Rs - Forty Five Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : NL02Q9515 QTY : 33.000 @1950.00/- AMT: 64350.00/-ADV AMT45000.00 FROM NAGPUR TO PUNE BY /NEFT/		

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

Total : 45000.00

Note : 1) Allocated amount is against respective bills.

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