

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 : AA EFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 344

Date : 29-06-2023

To,
MANJEET ROAD LINES (NEW), NAGPUR - DHOPA6036E (CODE : TM142)
193, RAMLAL NAGAR, NARI RING ROAD, NAGPUR NAGPUR,,,440002
phone : 9096565566 Email :accounts.mg@mukundgroup.net

Kind Attn : MANJEET ROAD LINES (NEW), NAGPUR - DHOPA6036E

Dear Sir / Madam,

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

Name Of Beneficiary : MANJEET ROAD LINES (NEW), NAGPUR - DHOPA6036E
Bank name & Address : ICICI BANK LIMITED , RAMDASPETH

Account No. : 624205015250
IFSC Code No. : ICIC0006242
Amount : 5000.00

Amount in words : Rs - Five Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : CG04JD4284 QTY : 24.180 @290.00/- AMT: 7012.20/-ADV
AMT5000.00 FROM NAGPUR TO KALMESHVAR BY /NEFT/

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

Total : 5000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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