

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 198

Date : 29-06-2023

To,
SAWAI BHOJ TRAILOR TRANSPORT, NAGPUR-ATGPG1639Q (CODE : TS344)
P.N. 287,288, OPP. DATTA MANDIR, COLLEGE, NEAR INDIA OIL PETROL PUMP, MIDC ROAD, BUTIBORI, NAGPUR NAGPUR,,,440002
phone : 9975844997 Email :accounts.mg@mukundgroup.net

Kind Attn : SAWAI BHOJ TRAILOR TRANSPORT, NAGPUR-ATGPG1639Q

Dear Sir / Madam,

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

Name Of Beneficiary : SAWAI BHOJ TRAILOR TRANSPORT, NAGPUR-ATGPG1639Q
Bank name & Address : ICICI BANK LIMITED , BTIBORI

Account No. : 146005001280
IFSC Code No. : ICIC0001460
Amount : 92000.00

Amount in words : Rs - Ninety Two Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : RJ47GA6177 QTY : 39.322 @3357.00/- AMT: 132003.95/-
ADV AMT92000.00 FROM NAGPUR TO PANCHKULA BY AJAY/NEFT/

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

Total : 92000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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