

**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 254**

**Date : 06-07-2023**

To,  
**DAYA ENTERPRISES, MUMBAI - DGPPS8625P ( CODE : TD052 )**  
**C-5083, 5TH FLOOR, BIMA COMPLEX, STEEL MARKET, KALAMBOLI, NAVI MUMBAI ,,,410218**  
**phone : 9322099650 Email :dayainterprises@yahoo.com**

**Kind Attn : DAYA ENTERPRISES, MUMBAI - DGPPS8625P**  
**Dear Sir / Madam,**

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

Name Of Beneficiary : DAYA ENTERPRISES, MUMBAI - DGPPS8625P  
Bank name & Address : PUNJAB NATIONAL BANK , KALAMBOLI

Account No. : 4365002100105306  
IFSC Code No. : PUNB0993900  
Amount : 47000.00

Amount in words : Rs - Forty Seven Thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH46AF8150 QTY : 34.770 @1950.00/- AMT: 67801.50/-  
ADV AMT47000.00 FROM NAGPUR TO PUNE BY /NEFT/

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

**Total : 47000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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