

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 158**Date : 23-06-2023**

To,
KAPSE CARGO MOVERS, NAGPUR-AQWPK2860L (CODE : TK010)
J.B.COMPLEX2, NEAR ALI BHAI PETROL PUMP, NAKA NO.5 BHANDARA ROAD KAPSI ,,,
phone : 9890344062 Email :accounts.mg@mukundgroup.net

Kind Attn : KAPSE CARGO MOVERS, NAGPUR-AQWPK2860L
Dear Sir / Madam,

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

Name Of Beneficiary : KAPSE CARGO MOVERS, NAGPUR-AQWPK2860L
Bank name & Address : HDFC BANK LIMITED
TELEPHONE EXCHANGE SQ
Account No. : 05022000003547
IFSC Code No. : HDFC0000502
Amount : 45000.00 (Rs. forty-five thousand Only.)
Amount in words : Rs - forty-five thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40AK8232 QTY : 33.000 @1950.00/- AMT:
64350.00/-ADV AMT45000.00 FROM NAGPUR TO PUNE BY AJAY/NEFT/

Sino.	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
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