

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 297

Date : 29-06-2023

To,
UNIK FREIGHT CARRIERS (CODE : TU012)
PLOT NO 131, RAMAI NAGAR, NARI ROAD, NAGPUR NAGPUR,,,440002
phone : 8329737714 Email :unikfc@gmail.com

Kind Attn : UNIK FREIGHT CARRIERS

Dear Sir / Madam,

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

Name Of Beneficiary : UNIK FREIGHT CARRIERS
Bank name & Address : ICICI BANK LIMITED , SADAR

Account No. : 005905018980
IFSC Code No. : ICIC00000059
Amount : 52000.00

Amount in words : Rs - Fifty Two Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL8587 QTY : 33.792 @2200.00/- AMT: 74342.40/-
ADV AMT52000.00 FROM NAGPUR TO SILVASSA BY /NEFT/

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

Total : 52000.00

Note : 1) Allocated amount is against respective bills.

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