

**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 349**

**Date : 06-07-2023**

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 mention below:**

Name Of Beneficiary	: KAPSE CARGO MOVERS, NAGPUR-AQWPK2860L	Account No.	: 05022000003547
Bank name & Address	: HDFC BANK LIMITED , TELEPHONE EXCHANGE SQ	IFSC Code No.	: HDFC0000502
		Amount	: 36000.00
Amount in words	Rs - Thirty Six Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL6232 QTY : 27.772 @1850.00/- AMT: 51378.20/- ADV AMT36000.00 FROM NAGPUR TO PUNE BY /NEFT/		

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

**Total : 36000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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