

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 309

Date : 18-06-2023

To,
A.K. LOGISTICS, NAGPUR -HDPPS7531R (CODE : TA130)
KRISHNA COMPLEX, BHANDARA RD, KAPSI KHURD, NAGPUR NAGPUR,,,440002
phone : 9518193770 Email :surender83gautam@gmail.com

Kind Attn : A.K. LOGISTICS, NAGPUR -HDPPS7531R
Dear Sir / Madam,

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

Name Of Beneficiary : A.K. LOGISTICS, NAGPUR -HDPPS7531R
Bank name & Address : BANK OF BARODA , OLD PARDI NAKA

Account No. : 50210200000286
IFSC Code No. : BARB0WARNAG
Amount : 49000.00

Amount in words : Rs - Forty Nine Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : NL01AB4395 QTY : 30.305 @2320.00/- AMT: 70307.60/-
ADV AMT49000.00 FROM NAGPUR TO BHARUCH BY /NEFT/

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

Total : 49000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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