

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 250

Date : 06-07-2023

To,
NEW DELHI POONA ROADWAYS, NIGDI - ADCPC0583B (CODE : TN097)
PLOT NO. 46, SECT NO. 23, TRANSPORT NAGAR, NIGDI, PUNE,, 411044
phone : 9422521924 Email :accounts.mg@mukundgroup.net

Kind Attn : NEW DELHI POONA ROADWAYS, NIGDI - ADCPC0583B
Dear Sir / Madam,

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

Name Of Beneficiary : NEW DELHI POONA ROADWAYS, NIGDI - ADCPC0583B
Bank name & Address : BANK OF INDIA , NIGDI

Account No. : 055620110000015
IFSC Code No. : BKID0000556
Amount : 52000.00

Amount in words : Rs - Fifty Two Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : RJ39GA5929 QTY : 37.625 @1965.00/- AMT: 73933.13/-
ADV AMT52000.00 FROM NAGPUR TO RANJANGAON BY /NEFT/

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

Total : 52000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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