

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 214

Date : 30-06-2023

To,
RAJU TRAILER SERVICES, NAGPUR - BIHPR2437Q (CODE : TR132)
BHAWANI NAGAR, PARDI, NAGPUR NAGPUR,,,440002
phone : 9049139970 Email : RTS2018NAGPUR@GMAIL.COM

Kind Attn : RAJU TRAILER SERVICES, NAGPUR - BIHPR2437Q
Dear Sir / Madam,

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

Name Of Beneficiary : RAJU TRAILER SERVICES, NAGPUR - BIHPR2437Q
Bank name & Address : HDFC BANK LIMITED , 147 SURYA NAGAR

Account No. : 50200035176418
IFSC Code No. : HDFC0004704
Amount : 42000.00

Amount in words : Rs - Forty Two Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BG7090 QTY : 30.000 @1992.00/- AMT: 59760.00/-
ADV AMT42000.00 FROM NAGPUR TO RANJANGAON BY RAGINI/NEFT/

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

Total : 42000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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