

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 369

Date : 11-07-2023

To,
SHREE KARNI TRAILER SERVICE RAIPUR - ENMPS1558E (CODE : TS391)
18, UMIYA COMPLEX, NEW BY ALI BHAI PETROL PUMP, BHANDARA ROAD, NAGPUR,,,440002
phone : 9649325770 Email :accounts.mg@mukundgroup.net

Kind Attn : SHREE KARNI TRAILER SERVICE RAIPUR - ENMPS1558E

Dear Sir / Madam,

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

Name Of Beneficiary : SHREE KARNI TRAILER SERVICE RAIPUR - ENMPS1558E
Bank name & Address : HDFC BANK LIMITED , SURYA NAGAR

Account No. : 50200054811790
IFSC Code No. : HDFC0004704
Amount : 49000.00

Amount in words : Rs - Forty Nine Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : GJ12BW2030 QTY : 32.720 @2150.00/- AMT: 70348.00/-
ADV AMT49000.00 FROM NAGPUR TO DASKROI 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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