

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 313

Date : 27-06-2023

To,
SHREE KARNI TRAILOR SERVICE-DMEPS9336A (CODE : TS238)
NISHAN CRANE BUILDING, NEAR BHAWANI KANTA, KAPSI, NAGPUR. NAGPUR,,,440002
phone : 7219604197 Email :accounts.mg@mukundgroup.net

Kind Attn : SHREE KARNI TRAILOR SERVICE-DMEPS9336A
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 TRAILOR SERVICE-DMEPS9336A
Bank name & Address : ICICI BANK LIMITED , APMC

Account No. : 023105500936
IFSC Code No. : ICIC0000231
Amount : 62000.00

Amount in words : Rs - Sixty Two Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : UP94T6167 QTY : 29.325 @3000.00/- AMT: 87975.00/-ADV
AMT62000.00 FROM NAGPUR TO GHAZIABAD BY /NEFT/

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

Total : 62000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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