

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 222

Date : 27-06-2023

To,
NIRMAL ROADWAYS, NAGPUR- DELPR9861C (CODE : TN079)
GHAMNDA RAM NEAR TATA YARD BHANDARA ROAD KAPSI MAHALGAON ,,,
phone : 9823448498 Email : grsmundhan@gmail.com

Kind Attn : NIRMAL ROADWAYS, NAGPUR- DELPR9861C
Dear Sir / Madam,

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

Name Of Beneficiary : NIRMAL ROADWAYS, NAGPUR- DELPR9861C
Bank name & Address : AXIS BANK LTD , LAKADGANJ

Account No. : 921020025969104
IFSC Code No. : UTIB0000330
Amount : 51000.00

Amount in words : Rs - Fifty One Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : GJ12AZ8587 QTY : 33.620 @2150.00/- AMT: 72283.00/-
ADV AMT51000.00 FROM NAGPUR TO CHANGODAR BY NIKHIL-DT/NEFT/

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

Total : 51000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
------------	-------------	------------	-------------	----------------------