

SHREYASH ASSOCIATES (HO)**PAYMENT VOUCHER - ICICI BANK LTD- 023105001471****SHREYAS ASSOCIATES**

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi
(Indian Oil) Petrol Pump MAHALGAON, Branch Post
Dighori (kale) NAGPUR,NAGPUR,Maharashtra,440002

ORIGINAL

GST NO : 27AAEFS9008E1Z8
PAN NO : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 113**Date : 20-06-2023**

To,
SHRI SHYAM TRANSWAYS, NAGPUR - AURPP7367G (CODE : TS334)
SHOP NO. 29/A/2, MAA UMIYA TRANSPORT CITY, NAGPUR (MH) NAGPUR,,,440002
phone : 9325516655 Email :accounts.mg@mukundgroup.net

Kind Attn : SHRI SHYAM TRANSWAYS, NAGPUR - AURPP7367G
Dear Sir / Madam,

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

Name Of Beneficiary : SHRI SHYAM TRANSWAYS, NAGPUR - AURPP7367G
Bank name & Address : HDFC BANK LIMITED
SURYA NAGAR
Account No. : 50200033197078
IFSC Code No. : HDFC0004704
Amount : 45000.00 (Rs. forty-five thousand Only.)
Amount in words : Rs - forty-five thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH46H3244 QTY : 32.920 @1950.00/- AMT: 64194.00/-ADV AMT45000.00 FROM NAGPUR TO PUNE BY GAURAV

SIno.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				

Total : 45000.00

Note : 1) Allocated amount is against respective bills.

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