

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 331

Date : 30-06-2023

To,
ARJUN ROADLINES, NAGPUR - AQSPC8999G (CODE : TA151)
14TH MILE, NIMJI KHADAN, NEAR L&T GODOWN, KALMESHVAR ROAD NAGPUR,,,440002
phone : 9834832822 Email :dharamrajchormare98@gmail.com

Kind Attn : ARJUN ROADLINES, NAGPUR - AQSPC8999G

Dear Sir / Madam,

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

Name Of Beneficiary : ARJUN ROADLINES, NAGPUR - AQSPC8999G
Bank name & Address : HDFC BANK LIMITED , WADI

Account No. : 50200047670283
IFSC Code No. : HDFC0004224
Amount : 42000.00

Amount in words : Rs - Forty Two Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL0081 QTY : 31.720 @1900.00/- AMT: 60268.00/-
ADV AMT42000.00 FROM NAGPUR TO TALOJA BY /NEFT/

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

Total : 42000.00

Note : 1) Allocated amount is against respective bills.

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