

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 283

Date : 06-07-2023

To,
BHATTI BROS.& TRANS.SERVICES -AIJPB9695B (CODE : TB023)
WASHI, NEW MUMBAI,,,
phone : 8108593182 Email :accounts.mg@mukundgroup.net

Kind Attn : BHATTI BROS.& TRANS.SERVICES -AIJPB9695B
Dear Sir / Madam,

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

Name Of Beneficiary : BHATTI BROS.& TRANS.SERVICES -AIJPB9695B
Bank name & Address : HDFC BANK LIMITED , KALAMBOLI RAIGAD

Account No. : 28222020000024
IFSC Code No. : HDFC0002822
Amount : 44000.00

Amount in words : Rs - Forty Four Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : NL01AC6300 QTY : 33.000 @1900.00/- AMT: 62700.00/-
ADV AMT44000.00 FROM NAGPUR TO TALOJA BY /NEFT/

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

Total : 44000.00

Note : 1) Allocated amount is against respective bills.

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