

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 19**Date : 27-06-2023**

To,

J K ROADLINES - FFFPS2367K (CODE : TJ101)**5 NO NAKA, OPP BHAWANI KATA KAPSI KHURD, BHANDARA ROAD NAGPUR,,,440002****phone : 9370220753 Email :accounts.mg@mukundgroup.net****Kind Attn : J K ROADLINES - FFFPS2367K****Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : J K ROADLINES - FFFPS2367K
Bank name & Address : ICICI BANK LIMITED
ITWARI
Account No. : 146305002992
IFSC Code No. : ICIC0001463
Amount : 14000.00 (Rs. fourteen thousand Only.)
Amount in words : Rs - fourteen thousand Only.
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL4911 QTY : 9.490 @2050.00/- AMT:
19454.50/-ADV AMT14000.00 FROM NAGPUR TO TALOJA BY AJAY/TR/

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

Total : 14000.00

Note : 1) Allocated amount is against respective bills.

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