

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 292

Date : 29-06-2023

To,
CHINTAMAN MOHAN THAKRE, NAGPUR - AKVPT1921G (CODE : TC026)
PLOT NO 70, NEAR GHARSANSAR SOCIETY, BHANDARA ROAD,, NAVIN NAGAR, KAPSI (KHURD), NEAR BHAVANI MANDIR NAGPUR,,,440002
phone : 8999556938 Email :accounts.mg@mukundgroup.net

Kind Attn : CHINTAMAN MOHAN THAKRE, NAGPUR - AKVPT1921G

Dear Sir / Madam,

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

Name Of Beneficiary : CHINTAMAN MOHAN THAKRE, NAGPUR - AKVPT1921G
Bank name & Address : UNITED BANK OF INDIA , WARDHMAN NAGAR

Account No. : 509302010006983
IFSC Code No. : UBIN0550931
Amount : 42000.00

Amount in words : Rs - Forty Two Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BG4487 QTY : 27.720 @2160.00/- AMT: 59875.20/-
ADV AMT42000.00 FROM NAGPUR TO PUNE BY /NEFT/

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

Total : 42000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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