

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 : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 116**Date : 08-06-2023**

To,
RAMSARAN P YADAV, PANVEL (C/O PANKAJ R/C) (CODE : TR143)
204 SAPNA BUILDING, PLOT NO H-5, KHEDUKPADA STEEL MARKET, PANAVEL ,,,410218
phone : 9702144076 Email :accounts.mg@mukundgroup.net

Kind Attn : RAMSARAN P YADAV, PANVEL (C/O PANKAJ R/C)
Dear Sir / Madam,

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

Name Of Beneficiary : RAMSARAN P YADAV, PANVEL (C/O PANKAJ R/C)
Bank name & Address : BANK OF BARODA
NEW PANVEL
Account No. : 38620100002280
IFSC Code No. : BARB0NEWPAN
Amount : 34000.00 (Rs. thirty-four thousand Only.)
Amount in words : Rs - thirty-four thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : NL01AD4550 QTY : 24.362 @2000.00/- AMT:
48724.00/-ADV AMT34000.00 FROM DOLVI (RAIGARD - MUMBAI) TO K013 BY NALINI/NEFT/

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

Total : 34000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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