

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 270

Date : 07-07-2023

To,
AMAR JYOTI TRANSWAYS- DFLPS3345F (CODE : TA119)
P.N. 287-288, NR INDIAN OIL PETROL PUMP, MIDC ROAD, BUTIBORI, NAGPUR NAGPUR,,,440002
phone : 9325247215 Email :s@amatjyoti.net.in

Kind Attn : AMAR JYOTI TRANSWAYS- DFLPS3345F

Dear Sir / Madam,

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

Name Of Beneficiary	: AMAR JYOTI TRANSWAYS- DFLPS3345F	Account No.	: 50200032962540
Bank name & Address	: HDFC BANK LIMITED , WARDHANE TOWER BUTIBORI	IFSC Code No.	: HDFC0001810
		Amount	: 52000.00
Amount in words	Rs - Fifty Two Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : RJ09GB9221 QTY : 41.420 @1800.00/- AMT: 74556.00/- ADV AMT52000.00 FROM NAGPUR TO RANJANGAON BY /NEFT/		

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

Total : 52000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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