

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 127**Date : 15-06-2023**

To,
MANJEET ROAD LINES (NEW), NAGPUR - DHOPA6036E (CODE : TM142)
193, RAMLAL NAGAR, NARI RING ROAD, NAGPUR NAGPUR,,,440002
phone : 9096565566 Email :accounts.mg@mukundgroup.net

Kind Attn : MANJEET ROAD LINES (NEW), NAGPUR - DHOPA6036E
Dear Sir / Madam,

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

Name Of Beneficiary : MANJEET ROAD LINES (NEW), NAGPUR - DHOPA6036E
Bank name & Address : ICICI BANK LIMITED
RAMDASPETH
Account No. : 624205015250
IFSC Code No. : ICIC0006242
Amount : 37000.00 (Rs. thirty-seven thousand Only.)
Amount in words : Rs - thirty-seven thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : CG04JD9937 QTY : 23.980 @2200.00/- AMT: 52756.00/-ADV AMT37000.00 FROM NAGPUR TO CHANGODAR BY MAYURI-DT/NEFT/

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

Total : 37000.00

Note : 1) Allocated amount is against respective bills.

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