

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 : AA EFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 63**Date : 27-06-2023**

To,
SAWAI BHOJ TRAILOR TRANSPORT, NAGPUR-ATGPG1639Q (CODE : TS344)
P.N. 287,288, OPP. DATTA MANDIR, COLLEGE, NEAR INDIA OIL PETROL PUMP, MIDC ROAD, BUTIBORI, NAGPUR NAGPUR,,,440002
phone : 9975844997 Email :accounts.mg@mukundgroup.net

Kind Attn : SAWAI BHOJ TRAILOR TRANSPORT, NAGPUR-ATGPG1639Q**Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : SAWAI BHOJ TRAILOR TRANSPORT, NAGPUR-ATGPG1639Q
Bank name & Address : ICICI BANK LIMITED
BTIBORI
Account No. : 146005001280
IFSC Code No. : ICIC0001460
Amount : 88000.00 (Rs. eighty-eight thousand Only.)
Amount in words : Rs - eighty-eight thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : RJ52GA7815 QTY : 34.795 @3600.00/- AMT: 125262.00/-ADV AMT88000.00 FROM NAGPUR TO PANCHKULA BY AJAY

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

Total : 88000.00

Note : 1) Allocated amount is against respective bills.

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