

**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 287**

**Date : 05-07-2023**

To,  
**SHRI BALAKNATH TRAILOR SERVICES, NAGPUR -AHCP4506 ( CODE : TS305 )**  
**VINOBA BHAVE NAGAR, DHANLAXMI SOCIETY, P.N. 117, NR ZENDA CHOWK, PARDI, NAGPUR NAGPUR,,,440002**  
phone : 9370001888 Email :accounts.mg@mukundgroup.net

**Kind Attn : SHRI BALAKNATH TRAILOR SERVICES, NAGPUR -AHCP4506**

**Dear Sir / Madam,**

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

|                     |  |               |                |
|---------------------|--|---------------|----------------|
| Name Of Beneficiary | : SHRI BALAKNATH TRAILOR SERVICES, NAGPUR - AHCP4506 | Account No.   | : 023105007915 |
| Bank name & Address | : ICICI BANK LIMITED , APMC BRANCH                   | IFSC Code No. | : ICIC0000231  |
|                     |  | Amount        | : 44000.00     |

Amount in words : Rs - Forty Four Thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL7075 QTY : 30.650 @2035.00/- AMT: 62372.75/-  
ADV AMT44000.00 FROM NAGPUR TO PUNE BY /NEFT/

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

**Total : 44000.00**

Note : 1) Allocated amount is against respective bills.

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