

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 193

Date : 24-06-2023

To,
JAI AMBE LOGISTIC CO., NAGPUR - ABWPT6875B (CODE : TJ076)
NAGPUR ,,,
phone : 9823014351 Email :accounts.mg@mukundgroup.net

Kind Attn : JAI AMBE LOGISTIC CO., NAGPUR - ABWPT6875B
Dear Sir / Madam,

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

Name Of Beneficiary	: JAI AMBE LOGISTIC CO., NAGPUR - ABWPT6875B	Account No.	: 50200013772430
Bank name & Address	: HDFC BANK LIMITED , CA ROAD	IFSC Code No.	: HDFC0000502
		Amount	: 9000.00
Amount in words	Rs - Nine Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40Y9741 QTY : 25.550 @500.00/- AMT: 12775.00/-ADV AMT9000.00 FROM NAGPUR TO WARDHA BY NIKHIL-DT/NEFT/		

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

Total : 9000.00

Note : 1) Allocated amount is against respective bills.

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