

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 323

Date : 28-06-2023

To,
HINDUSTAN TRAILOR SERVICE, NGP-FRIPS9739E (CODE : TH044)
WARD NO 3, SUPRABHA BHARAT GAS AGENCY, PALIWAL NAGAR, NEAR SHANI MANDIR, BUTIBORI, NAGPUR NAGPUR,,,440002
phone : 7447423033 Email :hindustantrailorservices@gmail.com

Kind Attn : HINDUSTAN TRAILOR SERVICE, NGP-FRIPS9739E

Dear Sir / Madam,

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

Name Of Beneficiary : HINDUSTAN TRAILOR SERVICE, NGP-FRIPS9739E
Bank name & Address : HDFC BANK LIMITED , WARDHANE TOWER

Account No. : 50200049694685
IFSC Code No. : HDFC0001810
Amount : 44000.00

Amount in words : Rs - Forty Four Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL3369 QTY : 32.730 @1900.00/- AMT: 62187.00/-
ADV AMT44000.00 FROM NAGPUR TO TALEGAON 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
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