

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 : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 295

Date : 29-06-2023

To,
UNIK FREIGHT CARRIERS (CODE : TU012)
PLOT NO 131, RAMAI NAGAR, NARI ROAD, NAGPUR NAGPUR,,,440002
phone : 8329737714 Email :unikfc@gmail.com

Kind Attn : UNIK FREIGHT CARRIERS

Dear Sir / Madam,

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

Name Of Beneficiary : UNIK FREIGHT CARRIERS
Bank name & Address : ICICI BANK LIMITED , SADAR

Account No. : 005905018980
IFSC Code No. : ICIC0000059
Amount : 45000.00

Amount in words : Rs - Forty Five Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL7987 QTY : 29.184 @2200.00/- AMT: 64204.80/-
ADV AMT45000.00 FROM NAGPUR TO SILVASSA BY /NEFT/

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

Total : 45000.00

Note : 1) Allocated amount is against respective bills.

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