

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

Payment Advice No.: 2023 RI 15**Date : 26-06-2023****To,**

BALAJI LOGISTICS, NAVI MUMBAI - AKXPS6311F (CODE : TB010)
B-4048, 4TH FLOOR BIMA COMPLEX, STEEL YARD, KALAMBOLI, NAVI MUMBAI,,,410218
phone : 9324644258 Email :accounts.mg@mukundgroup.net

Kind Attn : BALAJI LOGISTICS, NAVI MUMBAI - AKXPS6311F**Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : BALAJI LOGISTICS, NAVI MUMBAI - AKXPS6311F
Bank name & Address : IDBI BANK
KALAMBOLI
Account No. : 0725651100000417
IFSC Code No. : IBKL0000725
Amount : 46000.00 (Rs. forty-six thousand Only.)
Amount in words : Rs - forty-six thousand Only.
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH46BB9785 QTY : 32.315 @2050.00/- AMT: 66245.75/-ADV AMT46000.00 FRO

Sino.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				

Total : 46000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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