

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 314

Date : 20-06-2023

To,
AIP TRANS LOGISTICS, NAGPUR - ACWPN7808D (CODE : TA106)
SHOP NO. 29/A/2, 1ST FLOOR, MAA UMIYA TRANSPORT CITY, NR BY-PASS, RING ROAD, KAPSI, MAHALGAON NAGPUR,,,440002
phone : 9620245550 Email :accounts.mg@mukundgroup.net

Kind Attn : AIP TRANS LOGISTICS, NAGPUR - ACWPN7808D

Dear Sir / Madam,

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

Name Of Beneficiary	: AIP TRANS LOGISTICS, NAGPUR - ACWPN7808D	Account No.	: 023105501014
Bank name & Address	: ICICI BANK LIMITED , APMC KALAMNA	IFSC Code No.	: ICIC0000231
		Amount	: 5000.00
Amount in words	Rs - Five Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40AK2495 QTY : 33.625 @230.00/- AMT: 7733.75/-ADV AMT5000.00 FROM NAGPUR TO NAGPUR BY /NEFT/		

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

Total : 5000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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