

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 312

Date : 23-06-2023

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 : 52000.00

Amount in words : Rs - Fifty Two Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH46BM8995 QTY : 38.390 @1950.00/- AMT: 74860.50/-
ADV AMT52000.00 FROM NAGPUR TO TALOJA BY /NEFT/

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

Total : 52000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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