

**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 310**

**Date : 21-06-2023**

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	Account No.	: 0725651100000417
Bank name & Address	: IDBI BANK , KALAMBOLI	IFSC Code No.	: IBKL0000725
		Amount	: 47000.00
Amount in words	Rs - Forty Seven Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH46BB9785 QTY : 32.890 @2050.00/- AMT: 67424.50/- ADV AMT47000.00 FROM NAGPUR TO TALOJA BY /NEFT/		

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

**Total : 47000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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