

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 385

Date : 05-07-2023

To,
ISPAT LOGISTICS - AJLPA8601P (CODE : TI011)
KAPSI NAGPUR ,,,
phone : 7798145450 Email : ispatlogistics.ngp@gmail.com

Kind Attn : ISPAT LOGISTICS - AJLPA8601P
Dear Sir / Madam,

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

Name Of Beneficiary	: ISPAT LOGISTICS - AJLPA8601P	Account No.	: 50200004160426
Bank name & Address	: HDFC BANK LIMITED , TELEPHONE EXCHANGE SQ	IFSC Code No.	: HDFC0000502
		Amount	: 44000.00
Amount in words	Rs - Forty Four Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH48AG3313 QTY : 31.720 @1970.00/- AMT: 62488.40/- ADV AMT44000.00 FROM NAGPUR TO TALOJA BY /NEFT/		

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

Total : 44000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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