

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 252

Date : 06-07-2023

To,
DAYA ENTERPRISES, MUMBAI - DGPPS8625P (CODE : TD052)
C-5083, 5TH FLOOR, BIMA COMPLEX, STEEL MARKET, KALAMBOLI, NAVI MUMBAI ,,,410218
phone : 9322099650 Email :dayainterprises@yahoo.com

Kind Attn : DAYA ENTERPRISES, MUMBAI - DGPPS8625P

Dear Sir / Madam,

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

Name Of Beneficiary : DAYA ENTERPRISES, MUMBAI - DGPPS8625P
Bank name & Address : PUNJAB NATIONAL BANK , KALAMBOLI

Account No. : 4365002100105306
IFSC Code No. : PUNB0993900
Amount : 44000.00

Amount in words : Rs - Forty Four Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH46AR2656 QTY : 30.762 @2030.00/- AMT: 62446.86/-
ADV AMT44000.00 FROM NAGPUR TO PUNE 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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