

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 306

Date : 16-06-2023

To,
MAA AMBE ROADWAYS - (DEEPAK KUMAR) - FQAPK9579K (CODE : TM147)
SHOP NO 1, AMRIT COMPLEX OPP- HOTEL SHAHENSHA WARDHANMA NAGAPUR NAGPUR,,,440002
phone : 7796251755 Email :gurjardeepak670@gmail.com

Kind Attn : MAA AMBE ROADWAYS - (DEEPAK KUMAR) - FQAPK9579K

Dear Sir / Madam,

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

Name Of Beneficiary : MAA AMBE ROADWAYS - (DEEPAK KUMAR) - FQAPK9579K
Bank name & Address : ICICI BANK LIMITED , WADI

Account No. : 202705001744
IFSC Code No. : ICIC0002027
Amount : 58000.00

Amount in words : Rs - Fifty Eight Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : NL01AF5283 QTY : 39.300 @2092.00/- AMT: 82215.60/-
ADV AMT58000.00 FROM NAGPUR TO VADODARA BY /NEFT/

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

Total : 58000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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