

SHREYASH ASSOCIATES (HO)**PAYMENT VOUCHER - ICICI BANK LTD- 023105001471****SHREYAS ASSOCIATES**

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi
(Indian Oil) Petrol Pump MAHALGAON, Branch Post
Dighori (kale) NAGPUR, NAGPUR, Maharashtra, 440002

ORIGINAL

GST NO : 27AAEFS9008E1Z8
PAN NO : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 11**Date : 26-06-2023****To,**

MAA ROADWAYS, NAGPUR - AUYPV9480F (CODE : TM131)
BEHIND JEET BEAR BAR, BUILDING, KAPSI KHURD, BHANDARA ROAD, NAGPUR NAGPUR,,,440002
phone : 7038411801 Email : maaroadwaysngp@gmail.com

Kind Attn : MAA ROADWAYS, NAGPUR - AUYPV9480F**Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : MAA ROADWAYS, NAGPUR - AUYPV9480F
Bank name & Address : ICICI BANK LIMITED
APMC KALAMNA
Account No. : 023105501204
IFSC Code No. : ICIC0000231
Amount : 41000.00 (Rs. forty-one thousand Only.)
Amount in words : Rs - forty-one thousand Only.
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40BL3090 QTY : 28.130 @2100.00/- AMT: 59073.00/-ADV AMT41000.00 FRO

Sino.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				

Total : 41000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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