

PAYMENT VOUCHER



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 : ---
PAN NO : AA EFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 5

Date : 02-06-2023

To,
MAA BHAGWATI ROADWAYS(AOPPC0674M) (CODE : TM165)
PLOT NO 21 KAPSI KHURD BEHIND HARIOM BAR & RESTAURANT NAGPUR,,,440002
phone : 7765864555 Email :accounts.mg@mukundgroup.net

Kind Attn : MAA BHAGWATI ROADWAYS(AOPPC0674M)

Dear Sir / Madam,

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

Name Of Beneficiary	:	MAA BHAGWATI ROADWAYS(AOPPC0674M)
Bank name & Address	:	HDFC BANK LIMITED SURYA NAGER NEAR H.B. TOWER SQUARE
Account No.	:	50200062358824
IFSC Code No.	:	HDFC0004704
Amount	:	47000.00
Amount in words	:	Rs - forty-seven thousand Only.
Particular	:	TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH48AG6216 QTY : 30.600 @2195.00/- AMT: 67167.00/- FROM NAGPUR TO NAR

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

Total : 47000.00

Amount in words : Rs - forty-seven thousand Only.

For : SHREYAS ASSOCIATES

Note : 1) Allocated amount is against respective bills.

Authorised Signatory