

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 : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 228

Date : 27-06-2023

To,
M.K. ROADLINES, NAGPUR - ARZPM5674J (CODE : TM140)
MAA UMIYA TRANSPORT CITY, BUILDING NO 2, NEW BY PASS, KAPSI KHURD, NAGPUR NAGPUR,,,440002
phone : 9665478288 Email :accounts.mg@mukundgroup.net

Kind Attn : M.K. ROADLINES, NAGPUR - ARZPM5674J

Dear Sir / Madam,

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

Name Of Beneficiary : M.K. ROADLINES, NAGPUR - ARZPM5674J
Bank name & Address : HDFC BANK LIMITED , SURYA NAGAR

Account No. : 50200038658378
IFSC Code No. : HDFC0004704
Amount : 5000.00

Amount in words : Rs - Five Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CM7945 QTY : 24.220 @270.00/- AMT: 6539.40/-ADV
AMT5000.00 FROM NAGPUR TO KALMESHVAR BY ASHWINI/NEFT/

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

Total : 5000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
------------	-------------	------------	-------------	----------------------