

**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 293**

**Date : 29-06-2023**

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)  | Account No.   | : 50200062358824 |
| Bank name & Address | : HDFC BANK LIMITED , SURYA NAGER NEAR H.B. TOWER SQUARE   | IFSC Code No. | : HDFC0004704    |
|                     |  | Amount        | : 39000.00       |
| Amount in words     | : Rs - Thirty Nine Thousand Only.  |               |                  |
| Particular          | : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH48T7347 QTY : 25.742 @2175.00/- AMT: 55988.85/-ADV AMT39000.00 FROM NAGPUR TO SILVASSA BY /NEFT/ |               |                  |

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

**Total : 39000.00**

Note : 1) Allocated amount is against respective bills.

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