

**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 110****Date : 28-06-2023**

To,  
**MAHAKAL ROAD CARRIERS- ASLPT3329A ( CODE : TM066 )**  
**NAGPUR,,,440002**  
**phone : 9325377047 Email :stiwarmrc@gmail.com**

**Kind Attn : MAHAKAL ROAD CARRIERS- ASLPT3329A**  
**Dear Sir / Madam,**

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

Name Of Beneficiary : MAHAKAL ROAD CARRIERS- ASLPT3329A  
Bank name & Address : CITI BANK  
RAJNAGAR  
Account No. : 113784600000020  
IFSC Code No. : YESB0001137  
Amount : 64000.00 (Rs. sixty-four thousand Only.)  
Amount in words : Rs - sixty-four thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CL6677 QTY : 40.000 @2300.00/- AMT:  
92000.00/-ADV AMT64000.00 FROM NAGPUR TO AHMEDABAD BY AJAY

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

**Total : 64000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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