

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 : ---
PAN NO : AAEFS9008E
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