

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 44**Date : 27-06-2023**

To,
ATEEB ROADLINES, NAGPUR- ADTPA1029P (CODE : TA127)
PLOT NO. 45, KAMGAR NAGAR, KAMPTEE ROAD, NAGPUR NAGPUR,,,440002
phone : 8600014786 Email :noormkhan5450@gmail.com

Kind Attn : ATEEB ROADLINES, NAGPUR- ADTPA1029P**Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : ATEEB ROADLINES, NAGPUR- ADTPA1029P
Bank name & Address : HDFC BANK LIMITED
CA ROAD
Account No. : 50200022919825
IFSC Code No. : HDFC0000502
Amount : 63000.00 (Rs. sixty-three thousand Only.)
Amount in words : Rs - sixty-three thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD3506 QTY : 43.990 @2050.00/- AMT: 90179.50/-ADV AMT63000.00 FROM NAGPUR TO TALOJA BY MANSI

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

Total : 63000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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