

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 378

Date : 06-07-2023

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	: 44000.00
Amount in words	: Rs - Forty Four Thousand Only.		
Particular	: NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH48T4794 QTY : 31.480 @1980.00/- AMT: 62330.40/-ADV AMT44000.00 FROM NAGPUR TO TALOJA BY /NEFT/		

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

Total : 44000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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