

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 : AA EFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 69**Date : 27-06-2023****To,****MAA AMBAY ROADLINES BROKER-BAAPB8253P (CODE : TM006)****BLOK.NO.1, NARAD COMPLEX WATHO DA RING ROAD OPP.SATPAL NAGPUR,,,440002****phone : 8888888888 Email :accounts.mg@mukundgroup.net****Kind Attn : MAA AMBAY ROADLINES BROKER-BAAPB8253P****Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : MAA AMBAY ROADLINES BROKER-BAAPB8253P
Bank name & Address : ICICI BANK LIMITED
CA ROAD
Account No. : 023105500150
IFSC Code No. : ICIC0000231
Amount : 45000.00 (Rs. forty-five thousand Only.)
Amount in words : Rs - forty-five thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH26CH0997 QTY : 30.006 @2150.00/- AMT: 64512.90/-ADV AMT45000.00 FROM NAGPUR TO MIRAJ BY AJAY

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

Total : 45000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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