

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 50**Date : 27-06-2023**

To,
MAHAKAL ROAD CARRIERS- ASLPT3329A (CODE : TM066)
NAGPUR,,,440002
phone : 9325377047 Email :stiwariimrc@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 : 128000.00 (Rs. one lakh twenty-eight thousand Only.)
Amount in words : Rs - one lakh twenty-eight thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD3377 QTY : 38.190 @2400.00/- AMT:
91656.00/-ADV AMT64000.00 FROM NAGPUR TO WORLI BY RAGINI, Truck No : MH40CD1177 QTY : 35.250
@2600.00/- AMT: 91650.00/-ADV AMT64000.00 FROM NAGPUR TO WORLI BY RAGINI

Sino.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				
Total :			128000.00	
Note : 1) Allocated amount is against respective bills.				
Entered by	Approved By	Checked By	Received By	Authorised Signatory