

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 10

Date : 26-06-2023

To,
MAA ROADWAYS, NAGPUR - AUYPV9480F (CODE : TM131)
BEHIND JEET BEAR BAR, BUILDING, KAPSI KHURD, BHANDARA ROAD, NAGPUR NAGPUR,,,440002
phone : 7038411801 Email : maaroadwaysngp@gmail.com

Kind Attn : MAA ROADWAYS, NAGPUR - AUYPV9480F

Dear Sir / Madam,

This is to inform you that your payment(s) have been released. The details are mention below:

Name Of Beneficiary : MAA ROADWAYS, NAGPUR - AUYPV9480F
Bank name & Address : ICICI BANK LIMITED , APMC KALAMNA

Account No. : 023105501204
IFSC Code No. : ICIC0000231
Amount : 59000.00

Amount in words : Rs - fifty-nine thousand Only.

Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD3113 QTY : 37.110 @2260.00/- AMT: 83868.60/- FROM NAGPUR TO NEW

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

Total : 59000.00

Note : 1) Allocated amount is against respective bills.

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|------------|-------------|------------|-------------|----------------------|
| Entered by | Approved By | Checked By | Received By | Authorised Signatory |
|------------|-------------|------------|-------------|----------------------|