

**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** : AAEFS9008E  
**EMAIL ID** : support.sa@mukundgroup.net  
**PHONE NO** : 8888883143

**Payment Advice No.: 2023 RI 300**

**Date : 15-06-2023**

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	: 56000.00
Amount in words	: Rs - Fifty Six Thousand Only.		
Particular	: NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : NL01AG6720 QTY : 40.000 @2000.00/- AMT: 80000.00/- ADV AMT56000.00 FROM NAGPUR TO VALSAD BY /NEFT/		

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

**Total : 56000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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