

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 14**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 (Rs. fifty-nine thousand Only.)
Amount in words : Rs - fifty-nine thousand Only.
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CM5647 QTY : 36.600 @2295.00/- AMT: 83997.00/-ADV AMT59000.00 FRO

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

Total : 59000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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