

**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 13****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 : MH40CM8413 QTY : 35.925 @2340.00/- AMT:  
84064.50/-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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