

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 322

Date : 23-06-2023

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 : 40000.00

Amount in words : Rs - Forty Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD8877 QTY : 25.005 @2300.00/- AMT: 57511.50/-
ADV AMT40000.00 FROM NAGPUR TO AHMEDABAD BY /NEFT/

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

Total : 40000.00

Note : 1) Allocated amount is against respective bills.

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