

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 162

Date : 24-06-2023

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 | | | Account No. : 023105501204 | |
| Bank name & Address : ICICI BANK LIMITED | | | IFSC Code No. : ICIC0000231 | |
| APMC KALAMNA | | | Amount : 55000.00 (Rs. fifty-five thousand Only.) | |
| Name Of Beneficiary : MAA ROADWAYS, NAGPUR - AUYPV9480F | | | | |
| Bank name & Address : ICICI BANK LIMITED | | | | |
| APMC KALAMNA | | | | |
| Account No. : 023105501204 | | | | |
| IFSC Code No. : ICIC0000231 | | | | |
| Amount : 55000.00 (Rs. fifty-five thousand Only.) | | | | |
| Amount in words : Rs - fifty-five thousand Only. | | | | |
| Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD5647 QTY : 40.000 @1950.00/- AMT: 78000.00/-ADV AMT55000.00 FROM NAGPUR TO PANVEL BY AJAY/NEFT/ | | | | |
| SIno. | Reference | Reference | Allocated | Other Pay/Adj/Allocated |
| 1 | | | | |
| Total : | | | 55000.00 | |
| Note : 1) Allocated amount is against respective bills. | | | | |
| Entered by | Approved By | Checked By | Received By | Authorised Signatory |